

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 42 of 54

| 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) | # | \$ |
| 3138MK3H7 | | PHH MORTGAGE CORPORATION | 8 | \$1,543,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,543,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3J3 | | PHH MORTGAGE CORPORATION | 30 | \$6,226,396.49 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$793,452.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,019,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3K0 | | PHH MORTGAGE CORPORATION | 40 | \$7,942,449.69 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,276,354.12 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,218,803.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3L8 | | PHH MORTGAGE CORPORATION | 12 | \$2,509,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,509,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3M6 | | PHH MORTGAGE CORPORATION | 66 | \$6,403,794.39 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,333,062.72 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,736,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3N4 | | PHH MORTGAGE CORPORATION | 34 | \$3,409,973.36 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,664,144.78 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,074,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3P9 | | PHH MORTGAGE CORPORATION | 13 | \$3,327,274.34 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,873,222.43 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,200,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3Q7 | | PHH MORTGAGE CORPORATION | 41 | \$10,353,308.86 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,785,598.73 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,138,907.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK3R5 | PHH MORTGAGE CORPORATION | 34 | \$4,015,705.23 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,154,974.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,170,679.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3S3 | PHH MORTGAGE CORPORATION | 10 | \$1,175,213.18 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$587,733.21 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,762,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3T1 | PHH MORTGAGE CORPORATION | 3 | \$497,850.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$770,773.65 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,268,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3U8 | PHH MORTGAGE CORPORATION | 12 | \$3,500,797.52 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,717,195.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,217,992.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3V6 | PHH MORTGAGE CORPORATION | 21 | \$6,243,763.78 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$605,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,848,763.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3W4 | PHH MORTGAGE CORPORATION | 22 | \$5,079,523.38 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$656,997.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,736,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3X2 | PHH MORTGAGE CORPORATION | 17 | \$4,236,684.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,236,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3Y0 | PHH MORTGAGE CORPORATION | 55 | \$11,508,307.49 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,340,157.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,848,464.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK3Z7 | PHH MORTGAGE CORPORATION | 22 | \$5,323,514.00 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,623,300.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,946,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4A1 | PHH MORTGAGE | 123 | \$29,313,518.81 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$27,510,342.36 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$56,823,861.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4B9 | | PHH MORTGAGE CORPORATION | 149 | \$39,733,234.30 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$6,651,950.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$46,385,184.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4C7 | | Unavailable | 6 | \$1,130,197.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,130,197.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4D5 | | PHH MORTGAGE CORPORATION | 5 | \$1,563,036.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,563,036.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4E3 | | PHH MORTGAGE CORPORATION | 5 | \$1,144,674.02 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,233.77 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,303,907.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4F0 | | PHH MORTGAGE CORPORATION | 5 | \$992,500.00 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$589,745.96 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4G8 | | PHH MORTGAGE CORPORATION | 6 | \$535,367.65 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$558,403.20 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,093,770.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4H6 | | PHH MORTGAGE CORPORATION | 7 | \$1,953,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,953,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4J2 | | PHH MORTGAGE CORPORATION | 69 | \$14,324,990.80 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,251,163.29 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,576,154.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4K9 | | PHH MORTGAGE CORPORATION | 487 | \$107,389,478.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$107,389,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4L7 | | PHH MORTGAGE CORPORATION | 57 | \$16,828,571.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$16,828,571.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4M5 | | Unavailable | 112 | \$31,740,850.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$31,740,850.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4N3 | | PHH MORTGAGE CORPORATION | 181 | \$50,764,193.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,764,193.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4P8 | | PHH MORTGAGE CORPORATION | 179 | \$50,184,984.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$50,184,984.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4Q6 | | PHH MORTGAGE CORPORATION | 5 | \$1,515,850.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,430,512.56 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,946,362.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4R4 | | PHH MORTGAGE CORPORATION | 38 | \$7,262,002.54 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,960,376.48 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,222,379.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4S2 | | PHH MORTGAGE CORPORATION | 49 | \$12,155,227.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,155,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4T0 | | PHH MORTGAGE CORPORATION | 541 | \$121,534,708.72 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$73,441,730.50 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 853 | \$194,976,439.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7K6 | | FIFTH THIRD BANK | 47 | \$3,213,000.11 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,354,000.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7L4 | | FIFTH THIRD BANK | 60 | \$5,918,695.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,126,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7M2 | | FIFTH THIRD BANK | 33 | \$3,853,535.00 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$461,329.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,314,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKC20 | | Unavailable | 9 | \$1,072,708.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,072,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKC38 | Unavailable | 21 | \$1,415,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,415,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKC46 | Unavailable | 12 | \$1,633,939.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,633,939.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCY0 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,006,958.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,006,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCZ7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,028,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,028,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD29 | Unavailable | 1 | \$66,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$66,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD37 | Unavailable | 1 | \$123,024.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$123,024.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD45 | Unavailable | 1 | \$82,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD52 | Unavailable | 1 | \$162,965.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$162,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD60 | Unavailable | 2 | \$140,516.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$140,516.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD78 | Unavailable | 2 | \$284,650.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$284,650.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKDR4 | Unavailable | 5 | \$364,105.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$364,105.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKDS2 | Unavailable | 1 | \$52,999.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,999.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKDT0 | Unavailable | 14 | \$1,475,591.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,475,591.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKDU7 | Unavailable | 3 | \$239,287.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$239,287.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MKDX1 | Unavailable | 1 | \$151,655.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,655.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKDY9 | Unavailable | 2 | \$187,111.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$187,111.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKDZ6 | Unavailable | 2 | \$290,032.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$290,032.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE44 | BANK OF AMERICA, N.A. | 119 | \$16,272,579.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$16,272,579.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE51 | BANK OF AMERICA, N.A. | 56 | \$15,223,975.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,223,975.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE69 | BANK OF AMERICA, N.A. | 138 | \$41,241,847.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$41,241,847.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE77 | BANK OF AMERICA, N.A. | 69 | \$15,012,919.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,012,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE85 | BANK OF AMERICA, N.A. | 56 | \$7,637,543.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,637,543.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE93 | BANK OF AMERICA, N.A. | 69 | \$15,011,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,011,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEF9 | FIFTH THIRD BANK | 5 | \$1,010,370.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,342,095.93 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,352,465.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEG7 | FIFTH THIRD BANK | 15 | \$3,861,593.88 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,290,787.39 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$22,152,381.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEH5 | FIFTH THIRD BANK | 5 | \$1,114,024.74 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,376,701.20 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,490,725.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MKEJ1 | FIFTH THIRD BANK | 2 | \$567,000.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$726,925.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,293,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEK8 | FIFTH THIRD BANK | 4 | \$882,430.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,519,510.80 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,401,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEL6 | FIFTH THIRD BANK | 3 | \$618,500.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,893,930.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,512,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEU6 | STONEGATE MORTGAGE CORPORATION | 2 | \$261,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,072,109.47 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,333,109.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEV4 | STONEGATE MORTGAGE CORPORATION | 2 | \$438,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,697,244.71 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,135,494.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEW2 | STONEGATE MORTGAGE CORPORATION | 2 | \$339,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,526,791.84 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,865,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFA9 | BANK OF AMERICA, N.A. | 18 | \$2,469,952.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,469,952.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFB7 | BANK OF AMERICA, N.A. | 47 | \$10,028,416.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,028,416.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFC5 | BANK OF AMERICA, N.A. | 91 | \$10,743,672.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,743,672.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFD3 | BANK OF AMERICA, N.A. | 37 | \$4,353,561.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,353,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKFE1 | | BANK OF AMERICA, N.A. | 66 | \$10,709,971.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,709,971.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFF8 | | BANK OF AMERICA, N.A. | 25 | \$4,043,034.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,043,034.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFG6 | | BANK OF AMERICA, N.A. | 54 | \$8,225,400.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,225,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFH4 | | BANK OF AMERICA, N.A. | 22 | \$3,513,977.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,513,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFJ0 | | BANK OF AMERICA, N.A. | 48 | \$10,005,673.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,005,673.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFK7 | | BANK OF AMERICA, N.A. | 41 | \$9,404,845.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,404,845.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFL5 | | BANK OF AMERICA, N.A. | 274 | \$60,014,406.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$60,014,406.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFM3 | | BANK OF AMERICA, N.A. | 66 | \$12,573,292.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,573,292.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKJB3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,434,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,434,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKA3 | | FIRST FEDERAL BANK | 4 | \$672,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$672,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKKC9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKKD7 | Unavailable | 2 | \$298,288.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$298,288.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKN51 | EVERBANK | 32 | \$5,633,758.24 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,504,764.59 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,138,522.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKN69 | EVERBANK | 2 | \$422,251.24 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$878,609.13 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,300,860.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKN77 | EVERBANK | 23 | \$1,420,583.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,420,583.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKN85 | EVERBANK | 18 | \$4,080,255.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,080,255.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKN93 | EVERBANK | 5 | \$899,581.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,338.53 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,097,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKNH5 | PENNYMAC CORP. | 3 | \$1,201,221.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,201,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPA8 | EVERBANK | 4 | \$905,009.49 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$231,404.54 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,136,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPB6 | EVERBANK | 5 | \$1,100,573.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,100,573.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPC4 | EVERBANK | 11 | \$1,377,138.97 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,639.95 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,622,778.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPD2 | EVERBANK | 15 | \$1,492,112.70 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,594,912.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPE0 | EVERBANK | 7 | \$1,151,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,151,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPF7 | EVERBANK | 6 | \$1,114,272.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,114,272.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKPG5 | EVERBANK | 6 | \$1,548,681.77 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,884.59 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,834,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPH3 | EVERBANK | 60 | \$17,285,845.26 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,409,177.87 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,695,023.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPJ9 | EVERBANK | 13 | \$2,948,800.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,948,800.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPK6 | EVERBANK | 8 | \$1,010,108.37 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$236,300.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,246,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPL4 | EVERBANK | 5 | \$868,971.46 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$207,500.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,076,471.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPM2 | EVERBANK | 85 | \$17,563,239.69 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,463,361.36 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,026,601.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPN0 | EVERBANK | 23 | \$3,818,430.63 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,571.43 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,141,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPP5 | EVERBANK | 8 | \$1,774,552.37 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,811.25 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,981,363.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPQ3 | EVERBANK | 6 | \$1,019,236.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,019,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPR1 | EVERBANK | 7 | \$1,262,557.76 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,531.04 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,434,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPS9 | EVERBANK | 169 | \$30,897,537.17 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,148,758.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$40,046,295.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPT7 | EVERBANK | 35 | \$3,672,426.70 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,046,077.12 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,718,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPU4 | EVERBANK | | 243 | \$64,711,718.73 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$14,304,325.56 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$79,016,044.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPV2 | EVERBANK | | 1 | \$203,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,728,154.62 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,931,654.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPW0 | EVERBANK | | 16 | \$3,139,080.99 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,880,515.54 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,019,596.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPX8 | Unavailable | | 4 | \$1,125,495.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,125,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS80 | PNC BANK, N.A. | | 7 | \$1,619,981.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,619,981.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS98 | PNC BANK, N.A. | | 3 | \$633,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$633,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTA4 | PNC BANK, N.A. | | 3 | \$973,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$973,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTB2 | PNC BANK, N.A. | | 1 | \$598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTJ5 | CAPITAL ONE, NATIONAL ASSOCIATION | | 37 | \$9,342,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,342,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTK2 | CAPITAL ONE, NATIONAL ASSOCIATION | | 13 | \$1,168,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,168,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTL0 | CAPITAL ONE, NATIONAL ASSOCIATION | | 7 | \$1,861,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,861,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVA1 | PNC BANK, N.A. | | 48 | \$14,317,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,317,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKVD5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$126,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,075,105.66 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,201,605.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVK9 | Unavailable | 14 | \$1,177,682.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,177,682.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVL7 | Unavailable | 13 | \$1,085,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,085,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVM5 | Unavailable | 6 | \$1,210,972.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,210,972.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKZ74 | PHH MORTGAGE CORPORATION | 29 | \$1,733,704.07 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$660,754.74 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,394,458.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKZ82 | PHH MORTGAGE CORPORATION | 10 | \$2,325,888.77 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,200.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,501,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKZ90 | PHH MORTGAGE CORPORATION | 10 | \$2,098,722.69 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$954,138.21 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,052,860.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAA2 | FIFTH THIRD BANK | 7 | \$1,084,153.16 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,500.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,270,653.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAB0 | FIFTH THIRD BANK | 20 | \$1,408,203.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$242,400.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,650,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAC8 | FIFTH THIRD BANK | 4 | \$678,834.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$842,754.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,521,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAD6 | Unavailable | 12 | \$2,288,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,288,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLAE4 | STONEGATE MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,344,125.82 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,483,625.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAF1 | Unavailable | 20 | \$3,947,853.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,947,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD27 | FIFTH THIRD BANK | 21 | \$2,117,170.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,225,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD35 | FIFTH THIRD BANK | 5 | \$659,413.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$903,146.44 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,562,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD43 | FIFTH THIRD BANK | 15 | \$2,552,612.00 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,643,383.30 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,195,995.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD50 | FIFTH THIRD BANK | 20 | \$3,759,000.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,912,483.14 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,671,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD68 | FIFTH THIRD BANK | 9 | \$1,824,590.00 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,244,048.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,068,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD76 | FIFTH THIRD BANK | 16 | \$3,074,350.00 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,091,500.00 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,165,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD84 | FIFTH THIRD BANK | 3 | \$303,600.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,239,750.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,543,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDK7 | FIFTH THIRD BANK | 36 | \$2,038,445.90 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$803,920.51 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,842,366.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDL5 | FIFTH THIRD BANK | 14 | \$1,315,400.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$590,225.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,905,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLDM3 | FIFTH THIRD BANK | 8 | \$1,015,550.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$694,744.42 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,710,294.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDN1 | FIFTH THIRD BANK | 4 | \$817,547.64 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,156,481.48 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,974,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDP6 | FIFTH THIRD BANK | 3 | \$799,411.60 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$953,834.34 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,753,245.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDQ4 | FIFTH THIRD BANK | 5 | \$1,275,300.00 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$918,640.50 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,193,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDR2 | FIFTH THIRD BANK | 1 | \$247,500.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,300,000.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,547,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDS0 | FIFTH THIRD BANK | 9 | \$1,612,772.85 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$697,572.58 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,310,345.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDT8 | FIFTH THIRD BANK | 3 | \$714,900.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$399,219.20 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,114,119.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDU5 | FIFTH THIRD BANK | 29 | \$2,610,790.48 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$519,090.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,129,880.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDV3 | FIFTH THIRD BANK | 13 | \$2,610,715.40 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,307,563.83 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,918,279.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDW1 | FIFTH THIRD BANK | 14 | \$2,256,519.36 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,082,374.53 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,338,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDX9 | FIFTH THIRD BANK | 5 | \$1,138,615.00 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$378,000.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,516,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDY7 | FIFTH THIRD BANK | 13 | \$1,390,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 13 | \$1,390,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDZ4 | | FIFTH THIRD BANK | 21 | \$1,391,209.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$196,050.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,587,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEG5 | | Unavailable | 19 | \$1,526,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,526,315.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ21 | | Unavailable | 42 | \$2,882,177.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,882,177.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ39 | | Unavailable | 34 | \$3,257,131.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,257,131.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ88 | | LOGIX FEDERAL CREDIT UNION | 50 | \$10,625,058.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,625,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDL3 | | HOMEWARD RESIDENTIAL, INC. | 1 | \$140,600.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,139,068.70 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,279,668.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDM1 | | Unavailable | 27 | \$6,575,150.46 | 100% | 1 | \$197,121.66 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,575,150.46 | 100% | 1 | \$197,121.66 | | 0 | \$0.00 |
| 3138MMDN9 | | Unavailable | 9 | \$2,299,109.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,299,109.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDQ2 | | Unavailable | 12 | \$1,986,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,986,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDR0 | | Unavailable | 7 | \$1,118,858.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,118,858.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDS8 | | Unavailable | 14 | \$2,784,907.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,784,907.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDT6 | | Unavailable | 8 | \$1,062,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,062,165.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTF69 | | 1ST SOURCE BANK | 4 | \$274,881.84 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,623,346.28 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$307,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$151,900.40 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 7 | \$504,037.80 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,273.83 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,670,940.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTF77 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,233,839.88 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$314,200.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$391,727.25 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,537,732.15 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,577,499.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTF85 | | 1ST SOURCE BANK | 7 | \$873,537.77 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$242,619.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$548,026.21 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$414,250.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,078,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTF93 | | 1ST SOURCE BANK | 9 | \$1,166,840.00 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,333,162.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,195,433.52 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,695,435.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTGA9 | | 1ST SOURCE BANK | 11 | \$1,041,483.93 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$694,325.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,455.68 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,226,264.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTGB7 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$462,100.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$347,076.78 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,591.26 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,387,768.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTGE1 | | 1ST SOURCE BANK | 18 | \$1,123,455.13 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$666,778.29 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,870,233.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTGF8 | | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,192,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,192,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTGG6 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$794,641.43 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$78,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 18 | \$1,055,756.28 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,928,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DK77 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$365,199.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$178,505.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$205,290.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$857,755.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$256,113.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$270,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$407,884.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$201,875.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,069.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$240,075.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$531,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$357,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$184,006.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$988,494.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$219,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$719,255.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$543,860.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,314.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$185,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 1 | \$356,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,228,814.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$684,673.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$415,055.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$250,422.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$481,314.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$448,785.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$261,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$332,010.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$311,987.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$976,395.42 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$703,117.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$296,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$839,302.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$188,771.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$547,090.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,796.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$244,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$175,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$287,081.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$244,087.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,120.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$748,722.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$252,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$670,739.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$238,377.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$525,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$299,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$381,324.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$239,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$186,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$427,176.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$666,316.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$633,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$527,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,494,204.84 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$33,534,508.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DK85 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$581,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,200.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$297,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 8 | \$2,454,684.47 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$209,729.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,709.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$186,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,182,557.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$607,603.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,411.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$370,726.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$311,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$708,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$479,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$221,906.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$770,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,721.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$827,111.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$536,006.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$676,103.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$188,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 1 | \$305,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$371,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,043,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$959,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$249,263.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$753,375.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$640,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,296,250.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$174,769.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,068,675.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,324,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,099,566.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$528,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$921,309.28 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$419,386.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$714,876.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,000,728.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,677.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$243,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$27,581,154.88 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$56,745,829.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DK93 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$941,548.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,177,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$396,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$371,894.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$509,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$191,267.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,683,291.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$184,029.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$678,090.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,393,259.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$5,446,703.41 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$182,936.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$523,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$269,552.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,218,461.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$308,544.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,997,445.58 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$374,697.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,341,176.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$503,161.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$237,296.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$569,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$522,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$657,839.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,005,602.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$779,340.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$385,930.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,584,415.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,069,372.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$545,794.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$618,208.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$620,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$236,014.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF CARMI | | | | | | | |
| | FIRST PLACE BANK | 5 | \$1,476,431.23 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$381,654.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$3,035,632.19 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$460,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,345,250.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$464,030.45 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$193,720.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$274,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$244,910.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$305,568.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$659,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$595,121.98 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,740,206.67 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$913,505.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$293,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$435,357.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,242.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$237,826.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$203,095.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$1,046,836.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$355,487.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,950,721.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$829,686.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,827.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,880,525.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$770,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$949,388.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,253,518.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$223,670.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,557,784.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$247,673.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$531,674.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$398,321.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,742.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,880,766.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$650,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$514,755.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$458,338.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$766,187.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,214,281.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$463,737.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$229,261.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$613,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,310,355.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$278,193.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$443,628.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,279,673.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$447,694.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$609,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 18 | \$4,276,777.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 21 | \$6,764,975.32 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$511,245.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$467,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$489,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,665.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,654.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$45,537,217.77 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$141,917,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DL27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,509.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$220,349.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$464,908.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,459.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$230,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$236,874.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,171,562.21 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$227,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$232,959.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$454,501.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$221,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$117,570.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$941,950.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$347,822.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,536.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,347.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$124,884.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$233,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$228,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$110,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,260.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$352,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$353,228.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,665.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$455,985.40 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$240,530.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$114,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$709,400.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$695,065.24 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,053.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$463,623.82 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$232,633.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$238,480.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FREMONT BANK | 3 | \$345,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$233,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,144.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$362,054.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$346,907.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$228,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,507.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$351,171.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$450,751.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$225,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,778.36 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,460.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$358,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$565,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$229,979.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$220,754.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$367,902.54 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$112,696.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 2 | \$224,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$122,955.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$117,502.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$831,787.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$222,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$234,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$110,501.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$465,147.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$236,234.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,453.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$336,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,349.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$575,112.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$227,373.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$118,968.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$333,509.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$349,401.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$348,651.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$245,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 5 | \$563,309.41 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$481,551.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$117,949.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$115,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$234,276.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$112,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,044,500.90 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$45,617,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DL35 | 3RD FED BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$129,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$134,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$408,819.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,418.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$662,782.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,836.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$134,724.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$276,917.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$146,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,526,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$141,949.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$401,111.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$523,788.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$262,001.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 37 | \$4,982,388.01 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$690,908.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$126,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$545,805.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$529,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$262,124.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,074,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,722.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,590.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$129,199.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$287,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$141,105.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$290,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$274,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$286,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$407,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$255,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$268,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,724.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$413,420.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$133,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$425,087.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,971.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$254,443.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$831,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$652,587.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,928.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$149,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,193,185.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$263,931.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$271,194.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$131,412.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,202,056.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$524,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$392,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$127,723.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$290,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$129,212.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$275,986.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$546,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HARVARD SAVINGS BANK | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$390,206.46 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$260,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$402,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,446.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$148,131.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$269,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$402,001.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$270,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$271,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$129,804.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$541,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,640.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,494.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$283,100.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$259,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$406,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$681,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,216.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$288,507.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$142,962.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$291,817.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$418,767.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$279,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$538,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$249,449.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,041,159.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$401,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,271.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$425,763.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$266,407.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$258,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,188.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$138,860.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 4 | \$554,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SERVICING CORPORATION | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$392,055.65 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,399.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$292,865.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$678,090.01 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 4 | \$516,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$535,710.28 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 7 | \$923,715.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,895.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,213,978.27 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$393,075.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,942.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,926.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$549,363.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$129,753.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,637.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$281,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$285,851.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$286,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$804,850.55 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$809,095.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,671.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$279,749.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,965.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$284,701.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,681.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$18,105,845.08 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$83,756,375.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DL43 | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$333,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,339.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$644,105.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$341,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$306,639.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$174,113.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,121,292.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$665,893.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$151,330.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$976,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,381.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,118,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$818,502.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$321,064.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$167,252.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$766,765.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,904,526.14 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$164,374.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$326,256.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$501,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$481,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$305,569.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$3,014,176.17 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$317,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$814,723.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,378.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$339,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$661,969.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$306,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$165,855.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$158,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$304,470.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$663,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$323,225.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$327,465.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$487,513.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$772,026.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$499,669.86 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$162,826.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$477,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$306,317.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$473,182.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$152,325.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$329,856.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$481,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$987,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,426,482.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,072,020.52 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$300,792.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$339,616.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$152,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$167,399.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$1,762,683.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$305,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$150,524.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$334,286.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,297.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$320,289.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$312,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$954,730.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$661,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$805,129.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$459,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$965,998.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$486,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$468,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 3 | \$489,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$166,797.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$470,963.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$979,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$473,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$148,848.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$325,258.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$163,262.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$171,326.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$481,392.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$326,732.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$316,408.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,930,530.95 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,935.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$640,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$158,331.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$463,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$163,819.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$471,668.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$784,767.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$154,310.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$962,784.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$632,178.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,293.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$168,953.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$496,502.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$488,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,243.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$926,359.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$492,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$163,277.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$800,515.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$322,068.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$167,573.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$340,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$496,276.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$784,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$164,615.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$166,264.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$824,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$159,799.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$818,794.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$463,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$336,396.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$301,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,663.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,500.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,712.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$24,767,864.88 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$102,768,985.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DL50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$36,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$60,067.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 3 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$154,402.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$83,829.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$742,402.14 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$294,704.37 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$270,564.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$140,511.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$73,203.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$40,768.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$130,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$184,676.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$517,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$121,650.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$78,427.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$321,837.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,402.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 54 | \$3,295,218.25 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$199,483.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$311,417.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$323,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$298,780.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$57,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$114,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$227,738.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$190,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$197,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$133,434.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$809,075.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,613.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$52,433.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$119,525.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$69,772.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$122,159.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$43,732.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$208,147.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$375,472.37 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$40,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$67,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$215,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 2 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$190,088.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$463,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$276,165.76 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$61,784.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$303,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$219,459.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$320,524.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$158,793.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$225,890.74 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$52,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$438,088.40 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$453,971.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$295,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$692,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$52,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$316,683.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$56,947.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$849,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$580,636.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$319,420.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$128,295.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$81,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$125,092.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$608,694.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$69,687.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$209,725.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$273,555.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$189,929.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$58,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$390,241.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$219,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$207,876.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$385,341.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$153,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT | 1 | \$74,669.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | \$406,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$78,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$212,514.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$69,492.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$148,064.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$164,146.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$60,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$246,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$301,705.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$433,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$129,062.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$53,613.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$133,748.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$267,910.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$76,552.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$530,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$65,507.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$179,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$62,815.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$188,970.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$275,767.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$77,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$62,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$210,032.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$77,398.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$209,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$69,992.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$198,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$84,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$240,185.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$69,499.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$437,458.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$73,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$101,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$78,048.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$431,903.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$182,658.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$225,855.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 2 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$298,232.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$204,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$55,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$211,718.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$146,355.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$567,292.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$147,664.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$55,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$435,060.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,327.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$56,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$560,350.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,784.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$74,291.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$356,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$60,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$710,477.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 5 | \$249,380.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$205,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$56,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$272,446.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$263,614.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$203,580.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$73,776.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,713.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$248,587.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$784,429.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$201,000.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$17,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SOUTHLAND CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$82,418.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,061.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$639,124.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$60,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$189,115.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$194,421.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$239,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$72,635.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,741.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$191,848.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$209,085.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$237,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$115,655.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$129,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$304,139.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$129,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$45,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$80,015.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 2 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$158,872.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$80,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,251.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$11,809,194.91 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 939 | \$60,274,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DL68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$457,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$612,379.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$386,051.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$472,920.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$243,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$526,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,766.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,349,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$219,378.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$546,035.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$201,883.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,002,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,612,071.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,669.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$858,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 3 | \$642,789.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,715,299.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$185,670.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,058,266.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$839,544.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$837,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$364,332.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 55 | \$17,361,886.69 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 8 | \$2,196,184.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS 1ST BANK | 1 | \$381,864.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$389,766.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$405,089.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$281,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$198,160.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$758,102.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,417,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$211,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$271,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,013,915.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$803,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,808,185.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$222,950.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$213,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$380,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$247,794.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$389,260.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$817,654.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$320,498.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$190,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$562,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,429,917.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$181,318.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,110,294.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$236,849.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$593,542.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$756,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,567,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$7,288,789.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$183,173.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,989,917.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,391,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$661,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$225,158.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,058,665.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HEARTLAND BANK | 10 | \$2,478,828.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$217,048.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$371,546.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$381,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$337,505.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,461,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,286,009.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,362,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,042,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,489,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$452,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 17 | \$4,850,342.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,018,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$931,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK | 3 | \$744,797.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$255,856.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$942,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$701,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$187,354.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 7 | \$1,603,268.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$841,641.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$187,037.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,145,133.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$466,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,890,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,835.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$996,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$188,865.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$879,630.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,454,226.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$899,739.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$4,793,056.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,746,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$496,287.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$221,699.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$908,428.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$280,245.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$384,096.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$593,976.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,920,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$320,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$514,744.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,400,765.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,653.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$746,702.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$388,402.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$550,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$611,624.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$370,578.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 6 | \$1,571,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,650,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,455,850.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,082,204.99 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$272,966.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$606,809.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$389,242.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 6 | \$2,033,782.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$488,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,075,983.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,386,730.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,773,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$875,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$58,235,594.25 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$249,625,364.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417DL76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|--------------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$402,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$918,299.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$393,242.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$380,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$231,714.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$250,505.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$616,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,900.00 | 0.21% | 1 | \$351,111.55 | NA | 1 | \$351,111.55 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$571,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$347,960.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,012,191.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$339,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, | 5 | \$1,258,651.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$181,687.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,054,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$410,184.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$8,343,205.21 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,709,640.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$335,841.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,592,304.89 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$387,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$189,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$217,460.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$182,142.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 55 | \$17,736,542.22 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$840,631.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$267,067.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$246,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$932,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$241,753.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$1,932,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$517,846.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 6 | \$1,528,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,167.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$413,072.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$524,395.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,374,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$600,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,712,626.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$732,202.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$347,977.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,069,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$815,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$750,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$658,045.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$236,940.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$894,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$379,214.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$829,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$2,323,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,115,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,488,443.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$208,696.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,390,242.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$4,781,404.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$5,668,238.50 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,052,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$179,190.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$785,801.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$358,413.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$839,141.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$642,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$1,031,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$294,694.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,485,219.62 | 0.6% | 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 | \$481,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$433,851.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$193,262.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,192,438.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,990,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,671,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,781,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$250,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LOANDEPOT.COM, LLC | 12 | \$3,713,152.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,731.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$216,223.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,961,122.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,801.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$626,863.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$846,442.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$336,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$519,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$988,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$587,400.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$196,560.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$287,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$384,614.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,820,625.39 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$528,912.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,321,628.61 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$446,998.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,129,123.04 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$192,990.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,088,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$379,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$875,960.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,202,231.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$576,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,324,309.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,566,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$774,003.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$509,744.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,164,118.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$452,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,616.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,239,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$233,345.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$727,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,399,494.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$900,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$292,745.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$637,632.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$879,102.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNION SAVINGS BANK | 1 | \$346,943.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$209,469.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$744,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$676,003.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,414,390.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$533,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$736,368.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,977,462.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,749,991.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,996.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$188,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$61,924,521.32 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 899 | \$249,596,549.50 | 100% | 1 | \$351,111.55 | | 1 | \$351,111.55 |
| 31417DL84 | ACHIEVA CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE | 1 | \$212,052.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,290,195.99 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$240,191.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$682,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$593,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$700,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$364,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,125,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$412,980.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$707,935.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$911,978.53 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$6,356,012.61 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$198,458.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$587,072.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$227,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$243,909.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,438,452.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$257,560.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$569,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,457,697.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$9,969,155.67 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$401,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$791,135.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$847,863.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,153,704.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$229,745.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,362.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,602,608.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$661,577.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$271,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$725,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$320,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$381,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,345,569.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,966,559.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,942.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$179,199.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$861,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$681,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$203,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$583,683.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$617,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$550,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$357,548.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,113,041.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 17 | \$6,297,423.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,150.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,969,793.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,508,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$178,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$253,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,981,071.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$384,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$257,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$303,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$240,561.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$580,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,783,905.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$357,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,040,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$321,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,355,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$596,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 15 | \$3,921,264.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$704,831.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$671,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$868,501.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$197,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$793,224.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$646,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,598,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$1,058,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$555,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$594,855.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$816,073.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$449,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$416,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$787,416.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$415,162.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,780,635.94 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$937,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$206,115.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$246,573.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$474,412.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$247,539.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,181.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$287,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,456,080.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,541,150.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$663,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$189,162.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$197,127.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$693,132.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$686,509.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$396,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$299,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,663,165.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$452,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$568,786.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$984,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,028,376.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$299,541.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,288,886.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$184,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA | 1 | \$409,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$366,295.24 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$289,492.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,128,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$178,236.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,132,159.60 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$706,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$213,948.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$392,575.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$216,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$902,190.98 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$248,909.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,358,722.78 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,249,150.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$503,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,262,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 3 | \$831,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$580,651.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$44,157,107.03 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$183,847,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DL92 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$688,414.59 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$365,346.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$190,260.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,030.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$96,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$282,534.43 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$283,612.10 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,279,874.72 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,398,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DLA9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$328,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$333,518.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,912.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$446,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,970,006.99 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,264,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$427,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,951,875.00 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 15 | \$3,181,952.15 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$519,937.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$282,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | \$1,162,986.17 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,121,364.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$289,100.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$244,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 8 | \$1,802,567.52 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$235,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$706,810.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$247,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$97,841.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAFE CREDIT UNION | 5 | \$1,194,024.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$1,458,138.83 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,532.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$301,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,127.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,228.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 7 | \$1,772,161.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$296,860.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,388.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$829,266.41 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$645,284.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$395,213.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,448,555.51 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$43,102,753.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLB7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$288,384.61 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$133,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$459,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$519,028.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$394,700.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$532,057.06 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$304,100.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$378,100.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$251,100.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$112,983.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$398,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$361,900.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$324,210.95 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$656,659.30 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$211,281.30 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$353,661.86 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,345.06 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,660.01 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$266,615.30 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$194,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$225,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, | 1 | \$262,800.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$197,714.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$261,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$767,925.50 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$126,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$401,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$189,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,956,335.53 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,724,143.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLC5 | ASSOCIATED BANK, NA | 1 | \$138,295.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$483,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,721.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,354,100.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$892,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,005.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$385,447.24 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$720,848.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$815,068.63 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$208,263.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$164,551.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$381,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP. | 1 | \$375,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$305,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$462,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$173,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$196,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,070,700.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$221,425.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$296,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$343,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$316,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$119,923.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$333,743.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$141,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,191.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 4 | \$913,399.21 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,305.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$238,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$236,182.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,563,808.43 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,487,081.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLD3 | ALPINE BANK & TRUST CO. | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$199,698.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$89,728.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$877,430.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,689.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$204,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$89,864.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,030.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$871,353.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$480,461.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$106,352.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$304,402.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$296,471.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$301,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$87,867.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$465,451.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$96,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$615,535.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,201.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$195,115.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$499,070.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$93,578.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$104,642.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$89,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CUSO MORTGAGE, INC. | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$420,678.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$292,947.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$293,579.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$109,096.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$182,258.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$201,679.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$291,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,671.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$595,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,843.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$201,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,096,373.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,193.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$1,463,045.19 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$199,966.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$101,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$96,247.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,120.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$196,959.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$96,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$93,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$186,862.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$106,409.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$480,438.17 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$109,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$91,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MARINE BANK | 1 | \$90,661.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$99,797.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,826.51 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$88,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$195,870.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,948.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,507.28 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,605.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA | 1 | \$85,873.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$101,104.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,180.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$104,845.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$197,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$645,891.84 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$506,725.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,861.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,643.36 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$187,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$301,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$100,760.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$493,126.51 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$288,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$295,957.16 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$95,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$198,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$105,507.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$217,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,367.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$190,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$90,282.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$187,023.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$204,095.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$199,786.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,308.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,606.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$99,253.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,427,404.92 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$304,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$87,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 1 | \$99,419.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$10,357,194.64 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 395 | \$38,862,469.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417DLE1 | AMARILLO NATIONAL BANK | 2 | \$234,894.73 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,246.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$596,277.41 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$600,175.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,523,885.96 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,906.93 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$360,030.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | | | | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$124,687.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$344,983.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$354,978.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,139.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$456,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$123,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$228,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$241,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$354,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,265.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$361,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$238,064.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$239,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$123,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 5 | \$589,149.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$354,077.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$117,572.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$587,114.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$230,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,675.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,670.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$360,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$711,502.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,823.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$243,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$235,296.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,420.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$124,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$121,820.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,621.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$225,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$120,026.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,456.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$225,542.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$232,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,488.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$122,073.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 3 | \$357,291.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$692,850.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,797.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$239,979.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$113,107.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$111,685.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$347,860.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$239,175.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$114,235.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,862.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 | 1 | \$121,620.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | THE LENDING COMPANY, INC. | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$119,830.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$240,326.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,915.67 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 18 | \$2,099,803.23 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,370,071.50 | 21.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 248 | \$29,179,569.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DLF8 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,714.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,438.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,068,345.03 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$396,686.14 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,680.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$427,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 19 | \$2,584,540.90 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,807.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$125,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$135,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,801.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$271,362.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$946,728.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$131,202.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$394,808.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,100.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$148,050.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,503.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$283,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$697,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,929,046.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$395,327.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$935,373.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | 2 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$264,964.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$675,925.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$144,556.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,789.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$143,389.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$426,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,849.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$402,244.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$671,516.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$409,330.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,814.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,093.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$258,780.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,090,334.49 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$671,325.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$413,598.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$139,793.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$394,934.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$283,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$1,503,917.67 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$284,925.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$396,825.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$126,129.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$257,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 1 | \$131,165.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$282,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$141,140.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,799.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$552,933.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$129,105.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$275,491.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$142,320.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,160.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$138,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$409,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$131,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$275,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CONSULTANTS INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$126,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,522.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$132,365.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$280,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,204.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$417,150.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$134,596.97 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,320,356.28 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$833,902.68 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$433,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$140,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$126,648.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$416,845.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$131,464.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$399,469.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$696,601.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$406,826.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$136,598.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,011.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$131,805.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$149,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,551.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$287,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$254,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,028.22 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$398,998.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,810.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 32 | \$4,356,779.98 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$130,131.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$415,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$13,452,928.34 | 22.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 446 | \$60,898,476.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DLG6 | ADVANCIAL FEDERAL CREDIT | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,760.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$491,346.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,780.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,397.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$485,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$171,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$484,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,762,304.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$333,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$319,065.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,286,331.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$3,331,789.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,763.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$317,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$312,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$623,551.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$977,116.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$803,025.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$163,821.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,627.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$155,090.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$324,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$326,828.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$960,264.97 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$462,964.55 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$165,563.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$331,737.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$329,375.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$312,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$320,053.06 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$169,198.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,253.75 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,105.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$946,552.96 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES | 1 | \$152,924.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 13 | \$2,080,356.13 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$482,176.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$151,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$837,150.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$785,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$163,952.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$323,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$169,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$315,022.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$169,760.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$335,755.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,099,291.03 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$470,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$326,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$162,985.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$167,752.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$314,740.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$333,476.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$309,782.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$944,002.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,744,009.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$316,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$318,972.11 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$160,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$626,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$164,751.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$326,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$315,562.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$159,557.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$337,300.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$500,875.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$315,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$159,517.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$663,818.80 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$158,141.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$168,173.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$311,925.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,260.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$155,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$4,702,449.18 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$956,870.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,893,723.15 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$324,901.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$309,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$631,487.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$163,768.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$20,207,198.37 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$76,374,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLH4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,136.94 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$332,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$706,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$291,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$175,859.75 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$618,364.70 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,586.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$210,079.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$201,565.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$176,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$240,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$298,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$966,092.14 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,480.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$209,584.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTER HILL BANK, FSB | 1 | \$259,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,433,314.09 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,528,462.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLJ0 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$412,677.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$195,711.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$368,867.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$562,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$226,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$511,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$607,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$470,553.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$436,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$625,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$256,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$232,664.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,294.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$758,356.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$308,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$310,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 8 | \$2,495,281.61 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$400,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$222,921.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$580,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$897,744.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$317,305.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$247,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$289,563.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$531,932.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$231,074.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$332,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$348,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$349,073.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,338.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,783.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$309,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$718,324.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,223,308.81 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$674,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,050,554.17 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$236,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$674,871.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$220,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$408,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$348,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$571,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$575,171.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,042,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$281,575.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$248,541.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,385.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$277,200.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$396,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$368,244.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$383,465.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$383,421.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$904,574.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$440,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$496,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$763,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,132,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$213,219.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$242,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,589.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$552,802.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$563,392.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$326,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | \$284,158.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$1,181,581.16 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$930,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$494,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,301,291.68 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$54,445,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$45,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$99,598.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$47,932.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$306,812.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,764.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$237,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$973,095.19 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$485,220.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$138,468.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$180,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$66,903.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 1 | \$63,109.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$126,790.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$207,210.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$199,675.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$84,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$434,297.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$132,806.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$138,012.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$148,653.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$219,896.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$48,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$81,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$136,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$165,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$75,775.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,074.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$237,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$49,360.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$232,233.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$71,893.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,704.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$158,237.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$316,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$277,196.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$128,147.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$71,673.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$99,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,697.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$72,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$1,789,229.28 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$46,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$66,903.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$274,992.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$224,599.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$51,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$124,931.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$83,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$137,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$60,196.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$78,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$43,136.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$215,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$55,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$80,678.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$61,562.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,683.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$228,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$127,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$119,952.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$193,641.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$74,891.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$395,212.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$80,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$303,212.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$72,676.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$375,484.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$60,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$72,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$52,560.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$148,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 1 | \$49,489.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$281,182.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$132,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$171,806.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$84,375.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$67,897.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$79,879.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$51,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$71,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,897.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$181,064.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$73,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$72,892.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$200,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$41,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,373.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,873,361.63 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$23,261,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLL5 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$839,495.81 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$351,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$428,068.42 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$254,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$240,295.47 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$199,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 4 | \$1,398,800.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK | 1 | \$178,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$264,600.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,640.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 3 | \$928,619.87 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$591,712.73 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$320,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$341,023.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$374,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$248,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL | 1 | \$224,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$260,950.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$377,500.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$406,400.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$368,350.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$207,600.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$387,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$207,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,017.27 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$405,950.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$212,941.83 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$704,300.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$185,736.75 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$191,865.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$239,250.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$397,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$4,128,288.19 | 23.34% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 64 | \$17,667,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417DLM3 | ALLIED MORTGAGE GROUP, INC. | 1 | \$392,350.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$322,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$222,172.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$244,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$350,594.12 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$455,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC. | 1 | \$185,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$317,575.70 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 3 | \$687,796.29 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 2 | \$620,976.23 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | \$382,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$278,581.93 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$177,825.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$171,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$613,825.57 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$361,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MLD MORTGAGE, INC. | 1 | \$166,964.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P. | 2 | \$360,650.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$277,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$370,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$145,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$272,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$155,265.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$209,590.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,935,812.92 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,545,480.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLN1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,345,216.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$386,338.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$616,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$258,536.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$310,941.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$338,974.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,955,496.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$618,354.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | \$2,356,442.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,663,384.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$492,653.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,469,722.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,204,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$3,027,339.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,773,574.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$623,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$813,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 41 | \$13,023,779.60 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 2 | \$580,762.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,574,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$887,704.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,619,879.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$6,184,193.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$619,484.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$278,730.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,663.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,978,619.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$757,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$391,322.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,985,170.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------------|----|---|--------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,125,480.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,056,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$873,072.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$642,031.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$670,856.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$11,296,415.65 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$993,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$608,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$377,430.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$3,701,309.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$631,578.28 | 0.25% | 1 | \$348,253.82 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$814,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC. | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$497,607.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$897,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$245,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$222,924.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$328,617.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$434,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,283,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,908,238.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,484,372.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$303,547.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,565,432.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$797,426.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$634,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$850,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$544,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$571,928.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$755,404.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,372,328.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,929,857.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,866,717.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$392,433.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$263,602.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$341,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,603,127.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$757,488.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 23 | \$7,715,761.48 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$311,530.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$274,905.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$271,590.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,031,115.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,680,106.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$375,481.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,436,899.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$668,100.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,669.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$504,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,668.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$657,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 48 | \$14,675,523.74 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$542,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,634,191.79 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$439,366.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,209,257.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$648,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$946,031.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$315,544.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 205 | \$68,819,718.14 | 27.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 777 | \$250,621,676.39 | 100% | 1 | \$348,253.82 | | \$0.00 |
| 31417DLP6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$696,304.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,383,612.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$364,012.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$355,745.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,355.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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| | AKT AMERICAN CAPITAL, INC. | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$214,889.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$995,216.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$715,478.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$486,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$907,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$830,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$241,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,076,225.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,922,194.85 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$641,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$568,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$2,177,375.71 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,023,252.15 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,576,392.92 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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| | BOULDER VALLEY CREDIT UNION | 3 | \$756,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$286,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$619,308.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$887,596.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 45 | \$12,679,178.82 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$362,955.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$293,301.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$493,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,563,694.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,852,108.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,177,335.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,712,381.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$405,807.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$664,108.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 12 | \$2,952,368.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$837,342.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,243,119.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,132,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$292,808.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,366,736.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$482,304.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,582,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$394,754.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$629,327.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$716,195.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$561,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$245,491.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$376,726.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,134,820.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,204,798.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$992,306.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 50 | \$13,961,270.76 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$683,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$4,124,581.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,104,007.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,575,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$616,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$373,722.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$264,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$192,915.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$949,334.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,678,281.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$668,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$433,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$182,390.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,106,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$467,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$6,575,863.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,159,615.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$969,134.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$729,658.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$535,192.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,243,841.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MAVERICK FUNDING CORP. | 4 | \$1,184,063.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$803,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$367,457.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$318,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$472,448.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$935,946.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$216,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$834,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$174,472.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$774,512.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$318,719.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$870,966.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$8,588,346.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,614,033.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,535,044.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$196,922.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 7 | \$2,105,544.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,212.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$465,048.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$211,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$189,500.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 3 | \$586,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$825,450.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,045,478.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,233,158.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$263,675.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,136.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,656,756.62 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$596,621.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,439,821.04 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$297,061.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$929,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,207,103.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,269,524.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$671,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$707,955.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$376,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$397,130.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,902.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$311,127.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$548,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 47 | \$10,745,917.52 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$5,700,614.31 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$616,617.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$244,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,319,648.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$252,076.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,007.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$62,756,733.18 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 962 | \$259,654,873.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLQ4 | ACCESS NATIONAL BANK | 13 | \$3,751,740.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,119,022.03 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$6,471,560.18 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,025,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 5 | \$1,266,526.65 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,841,278.99 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$827,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CUNNINGHAM AND COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,001,511.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,415,394.77 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$220,127.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$437,547.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$26,003,312.53 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,649,720.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLR2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,133.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$201,181.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$365,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$323,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,611.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,519.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$462,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$396,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,286,617.54 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$533,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$168,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$346,500.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,048,925.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$551,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$493,825.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | EVOLVE BANK & TRUST | 8 | \$1,610,052.86 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$770,352.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$161,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$468,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$257,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$292,998.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,627,488.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$354,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 6 | \$1,003,770.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$545,405.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$640,413.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$338,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,439.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND | 1 | \$146,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | ON Q FINANCIAL, INC. | 2 | \$515,821.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$438,424.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$240,667.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$354,488.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$448,309.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$224,675.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$362,178.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$180,749.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$229,350.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 25 | \$5,979,677.02 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$218,637.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$572,087.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,307,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$24,786,879.32 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$53,682,831.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DLS0 | AMERICASH | 2 | \$441,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$132,488.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$874,161.93 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,794,300.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$539,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$65,440.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$534,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$333,558.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$596,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$279,681.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$293,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$218,682.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$149,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$126,857.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$167,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 6 | \$1,509,729.78 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$906,326.43 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$595,817.50 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$284,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,328.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$233,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 4 | \$1,308,050.32 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$64,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$270,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,537,272.75 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,556,444.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DLT8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$109,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$96,575.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$183,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,696.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$95,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,310.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$305,900.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$102,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | 1 | \$101,289.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$102,523.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$97,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$198,216.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$305,226.94 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$95,564.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,920.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$96,311.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$96,820.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$197,258.56 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$281,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$198,360.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$767,733.19 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$98,550.59 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$182,700.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,261.75 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$189,804.68 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$210,032.66 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$265,282.41 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$91,589.45 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,700.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,222,908.76 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,150.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$98,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$94,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,811.96 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,944,374.67 | 18.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$10,414,723.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DLU5 | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,400.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|--------|---|--------|----|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,287.96 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$118,750.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$118,959.92 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$114,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,720.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$116,977.12 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,459.02 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$227,700.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$241,850.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,781.15 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$927,951.41 | 16.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$117,464.36 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,939.39 | 2.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$359,676.75 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$113,944.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$710,701.18 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,758,162.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLV3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,432.96 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$127,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$523,800.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$266,314.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$413,100.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$277,100.48 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,376.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$149,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$133,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$146,929.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,025.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$128,408.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$273,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,426.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$415,685.70 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$131,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$687,600.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,387.18 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,495,184.27 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,323.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,409.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$139,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,612.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,611,296.87 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,308,214.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DLW1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$152,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$636,151.51 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$173,451.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$984,800.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$479,804.79 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$161,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,145.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$169,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,102.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$163,309.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$163,965.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$323,633.07 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$172,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$320,757.64 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,905,599.35 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,753.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$164,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$327,869.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$314,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,951.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,307.61 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,102,277.14 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,893,178.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31417DLX9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$37,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$206,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,625.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$65,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,652.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$499,510.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$224,660.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$75,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$51,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 7 | \$399,337.83 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$62,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$29,826.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 4 | \$264,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$102,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$105,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$144,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$374,168.96 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$59,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$282,350.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$158,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$48,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$530,365.87 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$265,801.16 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,866.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,611.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,330.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$146,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$137,483.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$844,821.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTTON BANK | 2 | \$113,795.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$44,198.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$59,727.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$350,432.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$409,750.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$63,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$377,423.66 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,354,660.49 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,402,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DLY7 | ACHIEVA CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,764,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,191,917.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$602,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,121,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$3,161,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$178,966.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,505,007.85 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,806,341.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$473,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$272,541.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$649,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$383,252.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$501,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$252,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$609,060.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$205,907.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$583,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$386,860.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$744,366.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$3,770,617.06 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,968.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$401,978.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$402,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$338,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$526,690.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$223,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$640,827.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$242,178.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$562,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$749,642.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$307,182.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 71 | \$18,043,090.40 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,476,616.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$496,126.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$483,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$244,259.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$2,309,950.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$896,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,604,491.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$3,343,710.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$498,277.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,010,737.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$514,507.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$494,743.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,461,069.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,130,695.29 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$75,987,230.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DLZ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$292,189.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$651,407.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$377,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$94,577.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$189,525.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$190,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,785.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$281,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$579,759.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$401,193.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 32 | \$3,184,091.91 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$961,839.43 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$173,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$512,709.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$192,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$392,559.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,209.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$784,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$201,883.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$197,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$270,939.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$189,456.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$208,519.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$89,599.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$301,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$193,981.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | CU CHANNELS, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$99,554.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$90,845.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$365,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$99,505.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$94,523.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,586.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,595.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$795,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$382,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$107,846.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$287,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,770.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$471,434.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$91,589.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$293,686.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$178,585.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$265,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$198,577.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$294,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$188,129.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$285,504.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 1 | \$99,550.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$194,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,275.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$477,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,616.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$307,740.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$693,856.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$195,119.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$196,140.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,165.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$289,909.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$203,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$376,233.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$523,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,926.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MAINSTREET CREDIT UNION | 1 | \$109,002.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$94,974.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$210,880.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$193,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$190,817.99 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$484,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,383.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$213,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$194,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$184,554.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 7 | \$674,905.67 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$80,945.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$198,682.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$194,665.24 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,310.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$104,375.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$276,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$89,599.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$179,460.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,317,593.64 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$174,858.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,856.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$311,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$91,923.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$172,211.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$190,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$401,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$301,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$683,581.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$202,636.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,538.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$201,688.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$187,159.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$200,555.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$207,667.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$307,525.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$293,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$205,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$477,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$283,838.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$262,413.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,138.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,893.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$92,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$272,788.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$200,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$656,070.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$191,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$101,181.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,559.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,932.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$400,130.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,885.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,585.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,618,822.31 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$61,136,463.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DM26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,507.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$165,272.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$192,229.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$90,361.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$139,434.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$239,604.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$135,204.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$158,460.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,876.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$148,878.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$54,084.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$362,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$106,272.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$385,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$153,086.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 13 | \$828,554.70 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$661,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$368,656.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$253,794.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$144,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$174,322.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$76,881.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$61,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$65,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$161,582.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$259,493.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$64,895.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$51,638.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$82,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$154,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,123.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$379,203.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$64,505.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$53,913.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$138,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,383.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$218,145.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$246,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$82,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$194,842.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$79,876.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$74,543.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMINGTON BANK | 1 | \$74,400.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$121,920.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,344.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$127,426.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$42,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$242,990.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,646.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$146,771.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$247,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$347,327.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$122,366.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$588,231.80 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$170,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$74,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$46,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$53,264.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | BANK OF CARMI | | | | | | | |
| | FIRST PLACE BANK | 12 | \$751,637.98 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$120,746.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$219,154.87 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$69,889.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$127,941.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$67,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$294,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$160,920.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$36,624.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,636.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$146,696.07 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$123,627.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$155,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$70,386.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 2 | \$141,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$410,494.38 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$191,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$131,311.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$314,068.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$74,884.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$83,870.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$155,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$247,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$44,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$214,973.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,066.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$238,451.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$151,867.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$79,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,333.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,055.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$271,249.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,666.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$352,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$136,714.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$67,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$103,426.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$359,443.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$150,392.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$150,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$51,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$109,327.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$253,677.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$152,730.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$64,895.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$47,786.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$61,859.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$39,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,407.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,970.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$121,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$280,959.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$29,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$147,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,700.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$55,208.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$186,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$151,844.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$216,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$284,870.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$69,889.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$267,895.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 2 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,876.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,811,570.77 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$34,494,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DM34 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$535,450.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$178,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$357,929.98 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$389,333.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$388,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$226,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$583,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$446,600.77 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$188,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,912.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$232,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$402,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$742,925.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$520,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$324,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,200.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$205,738.22 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$404,814.43 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$235,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$234,840.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$278,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,300.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$231,800.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$394,900.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$231,043.72 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$203,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$226,600.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$213,550.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$481,300.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$425,500.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$386,840.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON | 2 | \$696,500.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$251,004.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,860.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,615.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,652,961.07 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,972,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DM42 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$407,217.29 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$167,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$257,993.34 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$134,450.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,173.09 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$129,495.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$127,700.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$228,989.05 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 1 | \$143,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$334,694.07 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$245,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$320,300.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$304,530.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$170,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$186,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$780,169.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,784.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$928,202.98 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,547,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DM59 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,740.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$404,362.62 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$227,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$316,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$263,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$155,759.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$305,300.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$236,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$284,561.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$312,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$173,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$163,570.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$267,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$264,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$331,300.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$193,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$184,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$394,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$215,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,057.34 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$288,100.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$373,537.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$217,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$211,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,650.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$408,685.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$388,100.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$326,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$370,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$551,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,256.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$783,300.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,753,880.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DM67 | ASSOCIATED CREDIT UNION | 1 | \$187,704.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$223,655.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$287,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$350,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$348,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$273,309.68 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$347,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,702,935.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$2,539,935.04 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$286,548.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$262,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$416,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$413,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$570,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | \$694,844.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,972,575.97 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,637,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DM75 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,568.79 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$354,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$188,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$457,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$254,108.15 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$284,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELEVATIONS CU | 2 | \$381,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 1 | \$399,384.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 1 | \$249,609.97 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 2 | \$515,198.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | \$304,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$385,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,725.39 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$303,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,600,750.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,724,844.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DM83 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,972.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$817,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$579,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,711,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,435,142.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$387,710.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$674,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,062,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$580,230.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,886,215.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,955,205.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,731,660.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 3 | \$863,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,402,737.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$519,392.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$323,490.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,810,024.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,008,895.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,682,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$196,495.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$475,258.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$656,396.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,195,556.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,178,550.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 4 | \$1,188,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 32 | \$13,924,103.20 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$406,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$375,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$604,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$703,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,929.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,945,569.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$964,501.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,898,265.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$497,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$722,602.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$707,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$335,958.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$803,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,993,770.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$525,161.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,088,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$738,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,915,587.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$805,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$192,696.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,686.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,066.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$195,684.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$871,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,483,399.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$900,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$413,232.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$273,380.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,479,857.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$3,614,043.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,992,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$616,070.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$414,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,304,547.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,644,480.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$644,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$684,181.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,560,549.64 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$184,544.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,267,168.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,904,948.01 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$692,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$1,001,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 25 | \$9,104,875.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,827,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$436,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$593,557.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$447,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$406,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$803,551.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$191,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,445,368.52 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,793,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$401,597.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$695,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,468,645.99 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$536,462.72 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$513,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,811.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,505,030.24 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,981,116.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$478,512.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$523,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$641,488.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,719,244.26 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$182,232.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$448,409.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$479,346.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$1,741,452.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$721,743.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,752,893.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$423,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$647,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$276,763.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$296,245.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$214,279.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,514,161.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$201,213.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$416,334.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$806,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$607,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,643,868.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$911,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,278,148.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$642,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$282,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,636.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$499,230.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$424,677.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$76,720,114.29 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 855 | \$257,279,070.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DM91 | ADIRONDACK TRUST COMPANY THE | 4 | \$1,044,657.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 13 | \$3,039,579.25 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | 1 | \$318,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 59 | \$16,481,792.76 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$994,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,554,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$341,375.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,058,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$469,659.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$319,496.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$238,823.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$867,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$168,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,822.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$791,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,670.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,311,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$213,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$193,202.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$347,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,165,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ULSTER SAVINGS BANK | 1 | \$309,280.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,114,203.61 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$39,329,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DMA8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$221,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$233,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$117,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$110,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,957,436.28 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,752,186.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DMB6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$513,347.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$545,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$402,700.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$409,463.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$273,300.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$411,883.18 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL | 1 | \$128,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GROUP, INC. | | | | | | | | |
| | | Unavailable | 42 | \$5,778,778.44 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,597,971.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMC4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,676,100.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$312,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$485,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$173,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$322,339.30 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$339,022.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$161,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$156,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,937,433.74 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,718,745.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMD2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$72,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$350,165.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$322,511.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$142,170.84 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$352,766.25 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$1,707,567.05 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,111,180.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DME0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,541,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 50 | \$16,354,671.73 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$979,571.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$2,986,815.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,338,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,933,100.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$226,995.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 5 | \$1,554,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$533,029.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,128,319.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$253,178.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$256,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$81,789,324.36 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$112,175,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMF7 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$185,917.35 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$295,843.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$88,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$80,533.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,628.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$302,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$101,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$97,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,851.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$85,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$409,013.24 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$199,576.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,581.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$89,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 3 | \$290,431.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$86,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$94,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$109,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$206,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$103,550.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$484,329.80 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,361.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$93,545.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$181,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$272,720.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$84,636.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$88,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$295,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$108,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$91,877.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$191,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$203,470.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$266,340.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$103,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$365,355.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$108,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$273,200.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$196,800.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,466.04 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$108,807.93 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$107,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$88,627.13 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$383,234.25 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$602,907.58 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$98,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,839,236.69 | 27.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$14,026,264.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DMG5 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,600.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$111,715.66 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$326,360.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$825,100.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,329.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$231,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,246.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,493.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$243,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$237,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$341,302.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$360,937.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$110,123.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$116,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$119,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$114,941.47 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$227,524.98 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$222,873.01 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$122,600.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,635.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,993.39 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$109,524.98 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$235,500.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$355,486.99 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$122,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$351,778.92 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$466,985.05 | 3.82% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,349,187.58 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,221,114.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMH3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,477.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,724.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$138,003.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$130,712.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,520.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$542,935.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$292,873.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$806,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,660.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$282,672.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$260,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$138,698.45 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,386.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$273,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,375.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,502.98 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$555,334.29 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,789.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$286,348.43 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$125,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$528,895.09 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$262,434.84 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,051.82 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$1,216,739.88 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$400,723.93 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$126,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$132,724.36 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$392,912.73 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$382,185.61 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$140,397.21 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$130,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$138,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$145,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$129,932.11 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$132,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$283,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$133,255.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$146,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$269,460.86 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$129,900.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,259.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$418,219.88 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$138,724.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$149,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$127,452.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,398,272.86 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$259,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,001.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$284,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$125,964.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,037,308.42 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,026,283.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMJ9 | ALPINE BANK & TRUST CO. | 1 | \$156,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,934.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,746,000.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$315,768.69 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$324,650.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,559.70 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$152,600.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$163,305.92 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$166,750.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$327,600.53 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,331.43 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$152,378.28 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,700.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$169,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$465,145.41 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,471.91 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$151,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$486,750.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$165,290.33 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$163,400.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$310,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,211.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$633,657.65 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$315,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$149,365.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$468,466.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,437,954.88 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,353,343.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMK6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$262,972.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$126,333.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$38,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,627.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|-------------|----|---|-------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$54,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$158,656.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$128,692.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$60,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$58,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$157,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$158,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$117,083.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$53,771.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$76,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 10 | \$640,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$76,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$67,218.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$71,971.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$192,772.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$82,641.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$224,542.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$46,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$184,842.84 | 1.51% | 1 | \$42,775.52 | NA | 1 | \$42,775.52 |
| FAA CREDIT UNION | 1 | \$24,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$69,806.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$74,878.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$189,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$65,854.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$226,166.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$210,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$60,382.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$383,699.59 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$78,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$58,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$155,137.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$158,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$98,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JAMES B. NUTTER AND COMPANY | 1 | \$80,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$144,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$92,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$42,240.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$155,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$53,773.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$70,667.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$92,623.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$82,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$199,475.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$37,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$68,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$67,840.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$127,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,639.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$86,597.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$78,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,928.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$70,000.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$242,240.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$76,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,650.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$54,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$65,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$61,453.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,261,335.81 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,257,797.45 | 100% | 1 | \$42,775.52 | | 1 | \$42,775.52 |
| 31417DML4 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$589,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,330.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$198,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,136.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,779.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,075.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,329,146.35 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,806.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$237,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$2,353,800.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$226,084.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$222,785.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$407,233.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,763.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$295,842.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|----|---|--------|
| | FIRST REPUBLIC BANK | 2 | \$956,669.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$660,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$671,770.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$346,178.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$398,805.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$293,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$348,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$184,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$199,153.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$290,000.00 | 0.8% | 1 | \$280,080.56 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$559,639.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$500,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$397,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,514,996.07 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$664,092.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$366,458.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,455.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,143,943.62 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$36,414,169.74 | 100% | 1 | \$280,080.56 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DMM2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$233,500.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$124,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$819,281.80 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,289,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DMN0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$136,876.59 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$266,950.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$408,700.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$147,800.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,507.13 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,243,882.64 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,455,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DMP5 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$310,500.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$326,475.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$157,696.65 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$806,366.16 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,601,037.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DMQ3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,762,063.18 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,962,063.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DMR1 | | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$218,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$270,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,195,750.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$301,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$347,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$255,570.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$285,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$285,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DENALI STATE BANK | 1 | \$139,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$154,739.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$509,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$554,171.58 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$286,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$1,768,025.45 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$122,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$416,299.61 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$191,677.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$168,038.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,263.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 7 | \$1,401,124.80 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$213,824.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,967.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,843,566.68 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,587,302.11 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,846,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMS9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$185,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$240,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 2 | \$580,070.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,780.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$203,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,993,599.85 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$256,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$237,117.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$318,697.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,697.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$475,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$213,420.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,061,783.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$383,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$234,762.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,337,345.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,858,502.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$217,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$252,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$389,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$213,303.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$544,806.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$542,531.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$541,423.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$224,795.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$422,237.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,082,931.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,127,271.31 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,007,902.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$246,611.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$227,447.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$265,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$367,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,026,917.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$315,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,076.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$627,421.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$357,598.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$786,185.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$236,075.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$259,590.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$912,396.67 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$270,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,383.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$621,088.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$817,785.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$938,477.83 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$179,716.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$557,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$670,522.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,280,707.34 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,487,916.91 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$943,950.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$868,627.88 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL | 1 | \$221,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$208,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$221,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$264,846.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$357,087.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,322,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,631,090.76 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$284,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$935,193.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$941,165.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$393,642.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$786,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$340,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,715.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$177,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$422,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$280,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$772,942.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$399,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$394,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$383,147.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$406,505.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$357,008.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$211,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$788,954.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$238,216.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$261,803.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,904.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$331,039.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$661,852.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$270,323.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$182,075.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$308,264.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$212,657.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,257,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$182,106.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$570,197.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$209,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$202,870.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,423,687.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$226,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$472,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$687,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$207,426.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$221,996.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,376.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$592,775.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$375,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$866,339.40 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$365,186.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$963,548.65 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$395,284.94 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,676,725.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$552,864.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,055.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$268,280.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,015.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL | 1 | \$274,975.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 70 | \$18,256,508.30 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$89,706,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMT7 | AMERICAN FIRST CREDIT UNION | 1 | \$342,272.20 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$224,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$257,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$168,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$152,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$307,400.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$300,850.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,291.37 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,200.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$177,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$365,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$160,100.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$211,158.93 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$163,264.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$212,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$920,698.15 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,429,185.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DMU4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,272.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$402,735.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,852.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$89,678.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$208,943.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$184,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$668,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,465,922.45 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$207,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$997,158.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 7 | \$674,831.44 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$297,797.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$393,164.64 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$106,780.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 4 | \$373,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$302,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$498,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$104,331.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$996,642.63 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$390,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$203,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$187,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$187,072.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$188,708.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$508,105.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,479.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$104,893.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,185.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$275,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,677.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$89,861.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | THE NORTH | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$509,870.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$97,977.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 2 | \$188,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$89,033.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$216,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$291,961.77 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,761.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$174,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,042.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$108,120.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$94,354.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,262.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$101,992.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$494,502.30 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,866.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$384,449.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$273,063.27 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,031,695.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$712,151.42 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$398,035.26 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$664,010.26 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$298,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$594,591.96 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$196,209.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$108,950.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$383,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$321,950.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,352.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$309,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,590.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$101,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$607,050.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$191,850.65 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$99,626.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$394,468.35 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,839.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$293,972.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$86,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$191,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 5 | \$463,797.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$109,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$489,326.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$301,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,441.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$400,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$182,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$282,095.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$103,839.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$515,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$287,455.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$106,082.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$289,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$399,711.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,879.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$368,642.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$397,128.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,714.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$291,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$382,195.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$93,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$188,722.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,897.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$215,063.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$407,542.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$92,407.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,793.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$101,443.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$296,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$206,196.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,339.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$212,788.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$215,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$283,422.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$98,239.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,483.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$194,040.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$194,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$98,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$513,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$203,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$209,613.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$400,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 3 | \$299,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$305,381.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$197,846.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$392,206.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,811,161.89 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$61,480,108.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMV2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$231,634.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$604,120.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,824.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,157.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$239,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$114,819.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$222,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$943,900.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$946,612.46 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$801,249.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$229,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$121,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,813.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,937.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 4 | \$461,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$348,439.70 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$238,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$459,031.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$115,795.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,342.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$240,628.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$231,124.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,822.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CRESCENT CREDIT UNION | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,259.78 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$123,372.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$244,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,312.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$116,815.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$231,021.21 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$119,811.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$807,612.43 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 3 | \$352,350.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$455,114.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,223.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$711,360.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$711,780.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$714,046.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$122,237.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,385,831.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$232,025.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$348,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$480,408.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$237,556.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,299,844.52 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$349,247.55 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$471,513.50 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$110,221.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$223,148.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$115,817.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$117,119.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$120,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$114,819.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,207.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$473,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$114,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$351,895.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$117,983.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$344,493.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$342,721.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$233,899.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$122,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,450.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$240,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$247,809.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,815.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$590,091.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$115,314.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$119,811.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$353,075.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$347,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$121,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,819.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$356,127.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,812.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$480,266.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$364,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$348,928.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,386.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$122,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$341,865.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$244,070.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$222,077.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$349,811.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$458,711.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$720,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$367,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,180.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,262,764.84 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$52,665,912.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DMW0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$267,741.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$127,303.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$709,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$270,383.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$400,968.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,475.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,305.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$269,888.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$139,434.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$537,746.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,093,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$293,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$2,664,113.42 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$126,999.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,349,266.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$817,067.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$394,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$252,222.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$405,051.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$410,279.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$692,863.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,749,935.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$276,212.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$428,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$134,783.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$272,169.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$127,835.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,449.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,416.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,357,588.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$406,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$283,785.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 6 | \$822,850.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$272,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,327.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$262,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$256,661.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$397,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$969,458.04 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,240,418.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,774.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$705,885.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$556,583.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$812,520.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$681,553.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$138,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 18 | \$2,441,593.16 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$127,678.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$830,550.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,792.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$674,172.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$124,803.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$931,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$563,535.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$281,060.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$691,404.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$263,799.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,576,484.32 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$542,353.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$265,806.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | HOMESIDE, INC. | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE IDAHO CENTRAL CREDIT UNION | 2 | \$297,910.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$262,916.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$994,651.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$427,675.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$283,966.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$272,235.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$407,387.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,235.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$675,643.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$254,214.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$136,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$413,457.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$146,247.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,775.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,547.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$264,745.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$128,601.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$276,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PENTAGON FEDERAL CREDIT UNION | 7 | \$975,543.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,431.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$138,561.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$263,829.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$396,758.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$275,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,299.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$680,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$260,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$412,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 3 | \$417,684.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$397,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$269,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$125,997.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$413,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$282,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,369.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$272,162.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$402,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 5 | \$710,262.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$963,480.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,789.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$252,599.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$143,428.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$287,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$128,189.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$262,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 2 | \$264,285.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$137,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$126,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$405,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$296,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$279,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$395,997.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$30,868,192.02 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 761 | \$104,314,087.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DMX8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$318,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$165,476.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,130.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$321,263.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,748.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,514.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$643,717.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$325,437.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$304,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$643,992.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$967,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$821,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,859,861.74 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$167,735.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$318,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,606,868.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$484,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$632,319.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$329,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$311,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,313.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$507,471.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,812.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$331,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$323,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$302,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,130.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,131,629.49 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$666,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$323,747.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,282,525.87 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$647,428.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$155,255.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,760.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,980.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$468,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$343,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$481,560.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$313,242.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$174,005.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$159,200.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CUSO MORTGAGE CORPORATION | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$491,860.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$321,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$322,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$326,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$327,065.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$486,415.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$336,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$955,918.77 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$337,410.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$317,939.71 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$491,554.97 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$164,231.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$162,749.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$482,631.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$316,407.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,128,341.90 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$307,757.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$464,938.27 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$469,255.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,959,410.32 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,128,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$156,453.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$497,488.64 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$157,052.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$637,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$318,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$814,175.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,621.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$307,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$601,554.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$153,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$478,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$317,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$329,738.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$467,969.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,455.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$306,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$314,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$308,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$653,440.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$152,907.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$339,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$302,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$485,738.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$333,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$634,902.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$488,648.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,890.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$470,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,427.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,129,230.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,240.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$642,419.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$489,243.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$159,154.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$961,905.75 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$319,138.12 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$496,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$321,960.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$635,217.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$173,290.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$156,558.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$327,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$965,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$322,985.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$166,742.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$799,931.26 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$330,616.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$162,189.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$787,097.39 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$464,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,125,620.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$493,293.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$154,761.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$326,143.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$173,925.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$168,025.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$332,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$333,063.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$501,918.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$300,221.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,984.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$486,627.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$333,090.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$812,086.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,547.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$489,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$1,461,377.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$663,570.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$316,149.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$312,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,761.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$34,039,567.85 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$117,473,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417DMY6 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$339,289.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$349,268.65 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$335,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$459,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$387,595.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$353,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$218,820.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$327,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$227,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$348,869.48 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,157,500.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$319,733.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$355,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,339,883.36 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 46 | \$12,385,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|-----------------|-------|---|--------|----|---|--------|
| 31417DMZ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$341,714.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,750.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$308,274.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$269,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$460,570.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,555.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$224,653.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$958,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$600,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$554,333.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$940,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$290,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$806,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$232,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$213,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$255,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$220,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$228,647.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$225,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$523,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$339,975.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$251,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$858,954.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, L.L.C. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 2 | \$711,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$316,834.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$392,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$412,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$231,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$637,602.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$574,955.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$228,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$203,670.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$213,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$177,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$395,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$605,066.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$332,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$534,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$809,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$254,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$593,061.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$396,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$416,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$262,485.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$207,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$486,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$334,912.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,030,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$206,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$622,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,844.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$217,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$259,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$282,554.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$262,570.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$271,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$658,983.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$307,515.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$197,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$189,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$249,928.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,809,972.67 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$41,363,085.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DN25 | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$177,493.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$378,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,462,105.32 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,102,750.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$175,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$472,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,166,497.12 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$377,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$202,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,739,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$518,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$436,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$530,467.36 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$337,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,420,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$425,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,514,925.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$187,740.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$275,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$176,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$181,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$977,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,365,201.95 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$31,613,831.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DN33 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,710,471.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,385.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$931,209.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$345,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$949,832.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$397,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$403,748.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,646,016.35 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$772,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$357,460.80 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$398,412.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,645,880.62 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$525,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$215,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 37 | \$11,482,785.04 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$486,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,568,932.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 22 | \$7,611,157.16 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$315,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$445,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$579,640.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$473,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$784,150.57 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,941,609.81 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$624,582.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,334,700.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$3,980,682.58 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$1,091,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$174,735.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$589,067.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL | 2 | \$554,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,271,990.27 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$304,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$197,708.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,652.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,708,469.29 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$403,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$511,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$2,673,210.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,033,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$661,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$344,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$191,018.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$422,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,454,451.27 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | RSI BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,188,658.34 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,442,362.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$448,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$652,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,130,020.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$266,107.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$263,611.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$461,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,372,798.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,306,772.54 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,198,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$289,572.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$867,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$52,021,757.40 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$143,460,867.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DN41 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$386,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 11 | \$2,645,650.17 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$698,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,455.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$244,489.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$263,220.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,249,574.41 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$344,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$769,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$836,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$416,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$368,634.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$332,498.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$207,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$1,746,376.67 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$325,769.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$248,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,058,432.18 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,823,581.23 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$878,182.01 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,911,000.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,517,664.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DN58 | BANCO SANTANDER PUERTO RICO | 7 | \$1,627,782.17 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,583,983.77 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$229,683.12 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,441,449.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DN66 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$237,608.33 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$414,584.68 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$292,013.88 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$199,010.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$177,041.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$414,580.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,470,280.57 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$464,753.19 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,390,099.97 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,542,721.40 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,602,694.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DN74 | ACADEMY MORTGAGE CORPORATION | 1 | \$290,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$175,920.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$318,226.53 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$990,600.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$797,600.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$429,919.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$224,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$385,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,611,511.58 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,639,777.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DN82 | ACCESS NATIONAL BANK | 2 | \$203,920.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$98,300.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$313,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$648,475.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$284,125.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMERS CREDIT UNION | 1 | \$94,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$200,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$268,970.18 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$386,346.37 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$565,789.15 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,165,525.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DN90 | ACCESS NATIONAL BANK | 1 | \$123,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,462.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$354,750.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$340,125.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$224,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,815.01 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$123,750.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$834,454.63 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,692,356.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNA7 | BANCO SANTANDER PUERTO RICO | 7 | \$1,606,900.66 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$155,711.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,433,316.72 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,687.95 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 15 | \$3,389,616.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|--------|
| 31417DNB5 | | AFFILIATED MORTGAGE COMPANY | 3 | \$1,183,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$703,415.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 6 | \$1,896,852.82 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING INC | 2 | \$589,190.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$332,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$531,720.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$1,209,788.78 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$201,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$275,565.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 4 | \$1,033,839.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$334,309.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 13 | \$3,612,875.93 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$738,648.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$224,645.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$333,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$4,541,855.88 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$575,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$339,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$249,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,668,483.88 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$627,958.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$578,108.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$217,948.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,797,362.81 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,437,538.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,123,700.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,716.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$501,332.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$692,374.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,763,606.75 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$41,991,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNC3 | ACCESS NATIONAL BANK | 2 | \$205,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$97,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$211,800.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$516,780.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$100,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$592,300.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$286,708.86 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$105,700.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$107,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$305,200.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,009,755.03 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,538,343.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DND1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$358,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,491,040.75 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$355,639.94 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$239,900.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$340,300.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,879,823.54 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,897,204.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNE9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$261,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,219,860.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$145,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$672,525.47 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | \$410,400.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,197,974.49 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,035,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DNF6 | | ACCESS NATIONAL BANK | 1 | \$157,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$331,768.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$791,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,261,593.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$165,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$638,650.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,093,387.52 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$627,200.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$652,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,255,236.14 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,974,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DNG4 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,362,000.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$893,000.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,469,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DNH2 | | ARVEST MORTGAGE COMPANY | 1 | \$201,875.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY EQUITY, LLC | 1 | \$232,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$611,150.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,312,377.74 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,357,402.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$62,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$614,005.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$72,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$84,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$133,300.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$944,194.19 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,989,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNK5 | ACCESS NATIONAL BANK | 2 | \$513,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$251,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,128,179.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$382,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$284,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,370,620.11 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,929,549.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNL3 | ACCESS NATIONAL BANK | 7 | \$2,257,410.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30 | \$10,927,510.73 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 104 | \$38,015,523.23 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$7,581,112.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY EQUITY, LLC | 7 | \$2,327,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,689,544.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$3,969,536.26 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$283,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 11 | \$2,986,787.29 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,242,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$307,525.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$683,422.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$51,953,309.01 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$125,224,530.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNM1 | ACCESS NATIONAL BANK | 1 | \$417,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$295,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$480,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,842,450.82 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,034,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNN9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,700.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$147,777.08 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$296,500.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$117,829.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$182,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,387.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$314,261.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$404,351.86 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,565,320.25 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,688,727.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNP4 | ASSOCIATED BANK, NA | 1 | \$134,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$276,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$145,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,225.76 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$254,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$500,293.86 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,604.56 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,314,021.04 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,013,545.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNQ2 | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$104,845.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$195,551.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$795,018.20 | 7.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$180,750.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$105,300.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$186,250.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$108,343.67 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$95,504.17 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$91,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$287,400.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$85,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,200.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$202,350.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$96,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 6 | \$581,071.47 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$95,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$103,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$208,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,842.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,547.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,309.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$97,316.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$194,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARYLAND, INC. | | | | | | | | |
| | TALMER BANK & TRUST | 2 | \$198,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,846.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,126.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$86,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$313,637.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$108,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$96,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,528,521.68 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,967,882.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNR0 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,363.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$118,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,125.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$606,473.11 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$244,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$114,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,031.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$124,878.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,860.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,828.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$117,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$237,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$124,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,925.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$234,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$232,624.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$121,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$238,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$241,174.68 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$477,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,543,508.66 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,084,492.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNS8 | ACADEMY MORTGAGE CORPORATION | 2 | \$270,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$127,016.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,892.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$138,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$126,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$2,144,773.54 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$277,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$261,075.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,920.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$271,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 4 | \$555,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$136,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$272,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$129,296.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,288.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$286,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$269,402.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$260,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,420.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$261,887.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$128,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$148,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$414,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$136,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$132,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$127,425.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$288,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$128,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,407.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,263.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$700,180.35 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,328.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,162,250.95 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,256,408.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNT6 | ACADEMY MORTGAGE CORPORATION | 6 | \$985,585.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,774.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,480.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$315,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,308.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$149,547.43 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,228,187.19 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$308,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$303,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$331,322.37 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$336,852.67 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$771,789.20 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$662,500.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$661,000.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$162,816.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$155,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,776.07 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,774.08 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$329,873.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$169,750.66 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$149,634.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 10 | \$1,627,718.55 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$165,395.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$324,766.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$153,972.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$172,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$307,496.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$311,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$666,122.34 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$500,050.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,137.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$158,595.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$332,498.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$774,326.46 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,617,878.91 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,341,554.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNU3 | ACADEMY MORTGAGE CORPORATION | 2 | \$489,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$379,452.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$416,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$184,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$388,476.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$374,218.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$755,700.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$294,593.57 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,291,217.56 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,654.60 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$212,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$318,800.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$576,925.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$965,800.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$198,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$923,600.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$237,944.05 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$405,414.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$239,669.34 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,003,573.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$204,960.63 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$236,250.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES CORPORATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$316,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$199,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$271,237.34 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$272,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$295,675.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$389,812.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$261,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$282,370.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$197,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$318,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,747.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$223,705.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$230,580.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$195,747.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$232,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$315,794.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$362,860.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,574,535.01 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,704,631.25 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$33,125,944.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNV1 | AMEGY MORTGAGE | 2 | \$119,026.65 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$352,096.82 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$81,519.91 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$72,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$79,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$193,778.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$62,996.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$49,520.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$67,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,062.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$137,690.65 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$187,350.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$76,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 2 | \$128,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$146,432.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,605.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$75,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,890.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$64,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$65,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$74,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$125,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$45,105.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$55,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,731,206.64 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,265,106.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DNW9 | ACHIEVA CREDIT UNION | 1 | \$201,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | 2 | \$350,371.47 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$338,090.02 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$454,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$390,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$341,200.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$286,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$398,100.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$1,017,620.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$177,743.53 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$372,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$452,349.93 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,947,512.35 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,086,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNX7 | ACADEMY MORTGAGE CORPORATION | 1 | \$296,780.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$436,851.04 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$395,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$269,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$227,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$231,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$362,947.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,909,568.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,075,739.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$562,531.15 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$265,905.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,644.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$245,932.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$268,375.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,965.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$410,264.58 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$232,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$355,246.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$202,552.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,185.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,796.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,635.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$863,550.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,655.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$656,450.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$231,589.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 1 | \$187,625.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$251,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$220,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$331,061.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$346,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,877,126.51 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,485,348.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNY5 | ASSOCIATED BANK, NA | 1 | \$186,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$396,914.40 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$188,453.73 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$244,300.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$265,200.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$159,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$132,016.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$189,050.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$277,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$247,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$155,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$281,508.47 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$203,700.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,592,220.85 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,518,663.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DNZ2 | | 2 | \$592,033.68 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATED BANK, NA | | | | | | | | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,112,193.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$249,647.76 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$179,746.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPACE COAST CREDIT UNION | 4 | \$1,141,100.71 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$317,148.49 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,583,095.17 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,174,965.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DP23 | | AMERICASH | 2 | \$584,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$194,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$497,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$316,080.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$622,750.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$693,794.40 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$659,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$357,300.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$157,384.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$257,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$127,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$395,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | \$515,418.87 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY SOURCE, INC. | 6 | \$1,490,485.85 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORPORATION | 2 | \$391,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$253,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,772,121.94 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,286,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DP31 | CASHCALL, INC. | 6 | \$1,346,119.15 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$187,524.42 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,629.73 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,021,273.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DP49 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$163,737.59 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$106,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$199,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,372.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$379,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,130.05 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$239,308.10 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$267,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$152,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$164,367.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$682,050.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$343,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$79,025.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,820.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$186,950.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$45,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$769,555.36 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$107,350.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK | 1 | \$267,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,131.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$255,200.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$177,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$857,741.78 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,671,488.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DP56 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$197,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$196,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$149,185.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$374,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$233,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,888.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$52,985.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$304,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,582.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,259.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$384,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,585.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$312,558.06 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$260,900.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$208,050.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$483,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,277.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$238,281.91 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$63,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$66,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$210,920.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,939.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$103,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$709,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$207,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,147,157.12 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,650,921.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DP64 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,732.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,895.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$356,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$597,646.47 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,943.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,751.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,714.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,303.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$86,827.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$102,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$195,997.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$403,124.19 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$89,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$84,751.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$183,067.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,243.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$94,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,693.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$87,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$91,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$91,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$108,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$87,337.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$108,033.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$197,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$194,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$189,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$87,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,112.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$102,200.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,982.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$86,575.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,166.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$199,262.44 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$94,235.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$208,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUTTON BANK | 1 | \$99,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$202,168.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$211,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$95,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,065.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,159,841.59 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,682,980.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DP72 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,665.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$579,228.55 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$346,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,018.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$111,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$238,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$230,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,020.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$235,711.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | 1 | \$121,425.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$236,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,652.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$575,711.77 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,682.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$237,548.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$240,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,649.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$114,833.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$122,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$230,334.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$118,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,748.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,327.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$232,303.72 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$114,355.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,162.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,830.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF | 1 | \$110,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,363,903.55 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,337,910.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DP80 | 1ST MIDAMERICA CREDIT UNION | 1 | \$145,640.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$146,668.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,218.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$270,863.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$972,113.81 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$146,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$143,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,616.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$139,596.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,608.30 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,518.92 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$146,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,402.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$149,498.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$277,343.07 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$126,513.53 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$252,769.18 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$272,348.52 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$275,798.11 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$135,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$127,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,066.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$147,040.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,405.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$149,845.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$550,485.34 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$129,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$141,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,509.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$282,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,468.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,130.48 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$397,522.04 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$127,630.98 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$133,236.87 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,310.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$269,200.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$137,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,551.22 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$276,889.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,775.63 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,178,286.14 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$17,925,393.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DP98 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$163,663.35 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$158,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$304,300.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,154,542.55 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$158,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$169,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$319,047.93 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$169,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$336,450.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$168,450.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$152,564.99 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,564.68 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$157,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$325,053.41 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$341,164.95 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$149,567.56 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$154,973.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$166,635.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,790.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$650,350.26 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$485,190.33 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$167,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$174,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$335,003.60 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,250.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$151,057.15 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$171,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$173,284.92 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$172,508.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$162,622.74 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$161,324.22 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$166,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$160,967.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$166,505.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$325,447.84 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$478,388.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$333,292.06 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$173,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$167,200.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$163,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$319,076.84 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$313,200.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$4,689,485.60 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$19,960,371.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DPA5 | | ACCESS NATIONAL BANK | 3 | \$390,600.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$529,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,117,900.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$397,100.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$675,740.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,508.19 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$562,550.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$819,875.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$393,398.93 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$545,095.16 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,832,767.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DPB3 | | ACCESS NATIONAL BANK | 2 | \$332,150.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$498,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$457,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 3 | \$471,681.36 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$305,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$312,269.48 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$664,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$314,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 2 | \$323,760.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,534,931.72 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,551,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPC1 | ACCESS NATIONAL BANK | 2 | \$661,150.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$523,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$634,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$690,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,756.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$241,315.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$487,005.92 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,452,640.84 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,066,368.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$70,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$128,950.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$872,305.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$214,850.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$163,636.30 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$50,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN BANK | | | | | | | | |
| | IMORTGAGE.COM, INC. | 3 | \$169,675.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$491,473.85 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,950.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,581,890.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DPE7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$134,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$346,867.53 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$236,665.49 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$439,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$116,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,381.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$396,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$170,789.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$153,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$123,174.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,866.79 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$656,364.40 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$530,050.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$458,955.66 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE MONEY SOURCE, INC. | | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$123,530.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,280,167.62 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,999,312.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DPF4 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$217,699.65 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$255,447.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,263.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 3 | \$596,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 2 | \$536,764.89 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$340,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 1 | \$379,387.04 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$226,424.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$368,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$353,700.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY SOURCE, INC. | 6 | \$1,485,095.12 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,071,076.81 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,303,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DPG2 | | AMEGY MORTGAGE | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$185,814.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$272,075.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$387,657.78 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$86,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,206.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$199,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,610.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,375.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$286,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$99,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$98,863.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$193,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$91,658.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$102,722.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$172,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$92,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$285,593.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,920.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$170,684.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$193,674.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$523,380.17 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$97,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$85,482.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$278,774.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$187,270.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$93,630.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$85,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$106,340.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$199,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$199,920.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$94,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$95,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$175,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$91,756.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MONEY SOURCE, INC. | 1 | \$98,567.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$93,623.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$206,920.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$189,881.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,021,703.35 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,804,743.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DPHO | ALLIED MORTGAGE GROUP, INC. | 1 | \$113,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,396.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,898.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$112,348.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$232,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,297.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$122,075.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$118,125.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$232,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,636.33 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$115,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 3 | \$356,944.31 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$234,535.53 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$228,093.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,354.30 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$114,142.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$124,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$116,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$121,343.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$119,920.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$118,857.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$232,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$111,920.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$116,089.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$122,331.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$237,658.26 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$115,884.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,861.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$233,550.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,351.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,617,548.79 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,643,984.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DPJ6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,054.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$146,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,944.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$403,650.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,835.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$137,115.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$271,556.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$674,986.74 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,559.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$125,826.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$131,725.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$134,627.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$533,748.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$135,812.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$267,650.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$255,731.62 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$146,908.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$652,223.11 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$146,802.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,123.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$284,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$145,998.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$127,631.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$138,840.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$128,195.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$256,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$139,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$142,975.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$272,543.35 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,029.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,963,128.89 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,788,672.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPK3 | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$218,238.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$179,556.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,796.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$308,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$288,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$292,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,732.26 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$286,638.91 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$599,359.82 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,537,321.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPL1 | AFFILIATED MORTGAGE COMPANY | 1 | \$63,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$47,434.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$41,949.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$195,484.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$395,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$221,246.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 2 | \$108,464.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$70,560.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$156,925.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$129,913.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$362,705.65 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$58,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$53,417.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$231,736.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$49,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$81,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$153,018.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$191,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$105,662.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$43,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$157,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$450,106.83 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$63,791.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$156,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$137,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$79,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$72,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$28,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc N.A. | 1 | \$41,775.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,123.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,162.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$67,409.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$32,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$73,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,375.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$56,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,905.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$158,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$80,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$75,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,929.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$77,897.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,736.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$67,616.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$80,387.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$65,461.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$45,311.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$149,829.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,529.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$118,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$54,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$193,645.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,824,983.87 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,480,745.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DPM9 | CASHCALL, INC. | 2 | \$372,300.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$265,633.52 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$211,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$391,545.02 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$299,586.68 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$196,534.90 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$154,150.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLUTIONS FINANCIAL | | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$187,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$399,712.76 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$168,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,086,704.70 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,734,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPN7 | COBALT MORTGAGE, INC. | 1 | \$141,404.91 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$268,629.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$277,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,731.94 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$255,600.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,727.84 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$148,960.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$698,839.60 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$145,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,501,089.30 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,760,982.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPP2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$636,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$38,715.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$129,055.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,124.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$387,825.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$1,226,635.35 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$552,336.80 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$781,700.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$44,468.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,408.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$168,490.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ESB MORTGAGE COMPANY | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$595,622.14 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,339.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$295,825.66 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$222,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$485,520.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$275,071.27 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | MERCANTILE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$162,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$398,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$472,450.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$994,570.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 40 | \$6,158,412.98 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,838.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$293,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$167,572.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$41,426.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$306,745.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,423.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$261,188.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$637,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$317,280.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$360,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$63,900.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$457,988.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$57,784.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$420,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,622,046.89 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,115,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DPQ0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$254,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$384,173.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,293,437.96 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$186,645.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$498,906.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$460,010.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$657,121.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$206,501.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$508,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,165.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 46 | \$13,863,464.31 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$187,871.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,640.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,075.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$385,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$221,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,279.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$447,455.99 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$714,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$713,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,308,138.08 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$352,458.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$560,460.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$416,974.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$254,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,918,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,947,539.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$678,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$352,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$161,724.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$267,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMERCE | | | | | | | |
| | INVESTORS BANK | 2 | \$527,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$366,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$674,597.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$379,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,260,933.42 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$183,676.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$196,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$803,140.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$401,891.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$121,481.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$749,327.03 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$203,523.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$226,885.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$623,920.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$478,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$283,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$486,083.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$381,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$299,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$148,369.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,299,797.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$237,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$652,201.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$408,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$339,289.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,285,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,382,796.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$229,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$461,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$303,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$173,313.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$117,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$155,821.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$293,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,183,365.69 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,119,793.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$286,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$162,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | 2 | \$556,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,260,487.21 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$85,584,989.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DPR8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$911,344.09 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,154,100.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$239,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$201,550.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$253,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$331,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$189,233.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,043,063.88 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,322,290.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DPS6 | | AMERIHOM MORTGAGE CORPORATION | 1 | \$238,200.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONNECTICUT RIVER BANK | 1 | \$270,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | \$160,749.36 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$60,175.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$171,983.03 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$141,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,500.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$152,090.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL CREDIT UNION | 1 | \$114,200.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$170,520.54 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$177,125.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 4 | \$1,155,574.37 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,103,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DPT4 | ALPINE BANK & TRUST CO. | 3 | \$348,435.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$469,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$718,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$151,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$294,003.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$103,970.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$305,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$467,476.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$143,783.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$385,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$198,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$398,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,053,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$239,638.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$457,311.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$147,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$402,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CHELSEA GROTON BANK | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$527,200.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$381,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$399,900.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$203,700.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,650.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$906,874.04 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$231,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$401,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$218,670.27 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$374,800.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$337,990.16 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,450.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$327,133.78 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$196,996.22 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$558,250.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$274,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$340,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$242,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ICON CREDIT UNION | 1 | \$189,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$667,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,663.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$293,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$354,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,224.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$317,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,602.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$541,453.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$162,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$174,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$493,791.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$324,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,560.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$74,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$168,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$343,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$278,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$316,100.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$395,366.68 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$251,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$221,672.95 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$161,461.79 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,058.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$326,800.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$90,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$183,615.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$719,900.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,509.69 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$198,095.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,667,438.93 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$28,874,422.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DPU1 | BANCO SANTANDER PUERTO RICO | 1 | \$235,972.17 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$531,300.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,656,950.00 | 10.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,169,300.00 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,050.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$171,092.57 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$139,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$262,608.25 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$414,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,350.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$258,500.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,505.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$228,400.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$233,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,900.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$157,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$281,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 18 | \$4,124,889.54 | 26.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,557,140.94 | 29.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$15,349,458.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417DPV9 | CASHCALL, INC. | 6 | \$1,552,528.33 | 44.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$698,841.39 | 19.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | 1 | \$274,737.73 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$145,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$856,549.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,527,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPW7 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$308,725.19 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$310,327.43 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$74,375.88 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$177,900.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$242,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$263,500.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,900.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,025.89 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$940,150.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,315,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPX5 | ALPINE BANK & TRUST CO. | 2 | \$345,794.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,143,052.01 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$235,636.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$274,650.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$654,950.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$92,058.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$300,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$238,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,008,200.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,082,900.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$299,340.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,456.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$212,686.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$257,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,396,695.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$250,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$384,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$572,444.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$473,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$705,182.20 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$193,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 12 | \$2,456,900.18 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$270,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$334,794.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$161,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,050,587.42 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$204,910.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$80,738.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,935.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$810,932.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$871,570.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$184,222.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,261,100.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$293,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$543,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,475.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$315,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$910,679.52 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,172,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPY3 | CASHCALL, INC. | 2 | \$463,500.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$328,733.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$314,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$116,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$206,435.62 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$209,500.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$842,368.26 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,682,636.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DPZ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$251,535.87 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$430,096.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$190,954.30 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$938,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 2 | \$592,814.19 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | Unavailable | 5 | \$1,425,950.68 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,423,851.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQ22 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$310,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$485,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$842,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$241,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$343,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$440,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$860,950.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$276,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$316,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$213,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$185,241.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS, INC. | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$146,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$247,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$192,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$404,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$549,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,686.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$700,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$255,061.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$246,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDFLORIDA CREDIT UNION | 1 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$373,935.94 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$335,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$461,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$314,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$547,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$254,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$233,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$273,587.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,840.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,661.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$208,292.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOUTHERN UTAH | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$589,200.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$534,800.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$406,400.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$268,800.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$205,832.59 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$649,150.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$173,975.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$323,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$321,525.68 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$510,700.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,352.59 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,229,259.33 | 12.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$25,053,703.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DQ30 | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$103,832.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$293,633.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,903.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$104,311.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,675.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 10 | \$962,347.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,050.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,261,950.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,861.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$789,890.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$96,600.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$101,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BANKWEST | 1 | \$92,325.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$198,296.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$384,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$607,791.62 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$91,822.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$208,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$89,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$211,636.64 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$177,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,180.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$278,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$92,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$207,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$103,108.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$501,250.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$183,180.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$96,843.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,769.29 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$479,700.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$500,850.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$878,986.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 2 | \$208,439.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$211,304.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$201,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,780.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$107,925.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$104,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$98,773.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$97,849.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$193,655.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,826.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$199,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$197,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$277,533.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$86,543.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$206,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$109,483.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$197,695.15 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$191,850.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$305,480.65 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$198,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,544.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$384,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$283,195.46 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$495,843.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$96,710.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$205,375.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$186,644.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$393,350.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,680.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$94,254.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$98,016.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,325.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$102,050.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,460.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$93,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,266.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$104,834.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$93,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,298.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$95,842.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$195,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$583,130.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,655.35 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 4 | \$399,515.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$204,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$315,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$97,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,939.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$382,728.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$100,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,689,533.80 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$40,008,370.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQ48 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$188,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$204,385.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$197,711.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$106,109.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$305,962.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$202,160.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$208,971.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$101,366.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$196,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$289,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,136,950.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$90,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$103,998.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FINANCIAL BANK | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$617,238.86 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$305,166.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$796,841.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,464.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,177.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,162.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$300,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$604,888.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,765.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$295,018.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$190,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$101,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$283,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$296,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$87,421.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$206,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$194,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$195,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$288,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$190,720.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$369,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$106,705.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$200,062.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$109,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$501,718.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$489,900.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$93,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$95,069.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$576,850.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$390,875.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,925.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$288,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$198,883.48 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$689,250.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$379,851.25 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$309,561.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$278,778.48 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$108,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$7,532,209.55 | 25.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 307 | \$30,084,473.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DQ55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,904.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$330,785.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$60,350.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$28,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$132,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$178,720.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$194,184.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$47,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$69,487.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$225,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$82,680.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$522,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$128,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$313,200.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$414,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$224,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$81,239.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$325,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$40,091.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$119,208.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$293,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,789.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$67,105.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$401,330.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$411,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$75,888.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,899.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$150,898.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$229,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$291,770.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|-------------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$203,262.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$92,875.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$24,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$391,869.65 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.2% | 1 | \$49,416.89 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$71,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | \$135,896.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$77,050.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT | 1 | \$71,142.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,145.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$71,533.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$65,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,377.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$65,902.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$71,044.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$59,913.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$224,941.87 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$428,467.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 2 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$82,383.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,456.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$89,638.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,180.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,741.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,386.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,880.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$306,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$129,395.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,955.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$78,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$176,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,658.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$142,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$432,839.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$39,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$247,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$806,047.91 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 2 | \$111,217.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$230,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$66,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$149,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$163,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,933,695.69 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$25,045,126.01 | 100% | 1 | \$49,416.89 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQ63 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$952,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$947,002.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$279,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$272,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 1 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$268,620.98 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,259,012.64 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$418,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,682,920.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$526,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$783,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$565,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,982.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$289,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$259,650.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$347,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$251,020.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,424,526.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,188,367.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$165,420.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$238,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$490,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 4 | \$750,909.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$331,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$477,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$393,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,667,310.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$250,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$507,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 7 | \$1,666,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$575,068.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$764,512.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$354,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,115,993.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$339,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$837,633.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$786,545.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$384,157.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$510,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$592,775.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 2 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$291,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$627,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$980,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$515,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$106,810.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 9 | \$2,125,161.72 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$138,799.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$232,133.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,907,535.60 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,154,625.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$616,410.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$780,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$866,106.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 5 | \$763,610.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$283,472.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$171,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$27,060,234.97 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$74,994,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQ71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$393,757.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$283,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$429,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,807,403.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$979,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$426,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,099,589.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$225,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$471,857.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,124,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$318,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$204,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FREMONT BANK | 4 | \$894,697.39 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$173,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$692,875.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$143,661.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$247,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 9 | \$2,075,500.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$276,352.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$127,733.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,197.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$283,950.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$655,447.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$566,350.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$553,076.92 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$387,231.14 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$351,798.68 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$597,650.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | TALMER BANK & TRUST | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$148,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$599,500.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,175.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$706,400.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,627.90 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$154,277.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN BANCORP | 1 | \$286,879.46 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$25,123,293.20 | 50.26% | 1 | \$160,691.52 | NA | \$0.00 |
| Total | | 220 | \$49,981,829.60 | 100% | 1 | \$160,691.52 | 0 | \$0.00 |
| 31417DQ89 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$779,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,109,200.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,138.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,285,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$4,161,992.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$856,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$206,259.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$447,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$218,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$441,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$524,879.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$499,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,446,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$580,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$474,093.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$642,044.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$378,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$222,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$334,459.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,256,450.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$445,865.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$587,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$259,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$260,810.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$284,765.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$621,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,386,460.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$237,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,910.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,718,650.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$218,195.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$2,183,089.95 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,072,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$187,813.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,450,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,246,155.25 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,225,030.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQ97 | 1ST MIDAMERICA CREDIT UNION | 1 | \$103,430.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,313.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$182,918.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, LLC | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$273,554.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,577.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$912,260.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$91,090.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$365,014.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$373,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$313,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,061,850.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$99,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$184,180.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,885.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$413,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$297,304.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$362,795.33 | 0.72% | 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 | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,247.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,100.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$305,771.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$198,039.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$586,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$664,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$100,712.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$294,319.99 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$683,373.68 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$97,874.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$101,225.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,146.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$193,054.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$107,540.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$183,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$196,425.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,630.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$286,650.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$369,877.24 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,810.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$88,098.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,906.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,971.30 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$198,397.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$283,090.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$84,621.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$190,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,735.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,475.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$282,360.86 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,612.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$105,557.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$205,280.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$84,391.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$304,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$89,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$204,685.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$290,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$105,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$98,295.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$208,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 33 | \$3,212,193.95 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$97,829.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$302,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,440.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$90,347.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$311,310.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,388,564.34 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$50,393,891.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,010.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$145,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$602,159.65 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$63,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$84,086.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$66,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$125,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,660.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$84,302.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$150,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$152,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$212,909.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$149,903.48 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$150,220.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$78,385.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,499.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$144,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,765.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$148,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$45,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$78,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$66,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$73,230.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$151,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$242,037.32 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$329,728.01 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$160,400.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$65,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$64,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$69,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$132,470.54 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$69,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$53,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$71,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,769.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$39,884.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$49,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$144,762.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$143,845.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$56,235.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$67,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$53,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$156,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$57,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,210.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,729,489.38 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,921,613.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQB2 | ASSOCIATED BANK, NA | 1 | \$98,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$167,871.35 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,426.99 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHEMICAL BANK | 1 | \$223,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,100.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$147,057.71 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$629,113.95 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,890,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$686,493.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$388,634.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$246,510.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$616,117.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$764,118.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$345,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,342,287.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$282,172.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$407,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$174,969.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$533,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$211,329.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$239,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$887,404.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$379,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$511,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$361,859.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 6 | \$1,727,797.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,451,880.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$222,638.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$496,825.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$232,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$204,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$517,250.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,149,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$927,301.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$649,221.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,329,752.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$190,441.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,443.60 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$408,907.53 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$386,275.40 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$537,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$196,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,188.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$721,862.77 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$530,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$571,300.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$343,479.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,636,392.39 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$236,815.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM | 2 | \$373,940.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 2 | \$466,740.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$474,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$184,451.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$373,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$340,986.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$221,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,482,493.76 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$394,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$613,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,230,000.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$781,600.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$222,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$228,847.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$175,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP. | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$310,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$394,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$559,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$294,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$439,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$190,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,212,858.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$207,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$332,013.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$183,143.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$223,336.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$789,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$492,666.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,299,005.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$304,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$260,247.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$353,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$450,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$528,961.17 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$262,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$273,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,003,884.82 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 2 | \$531,844.09 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,619.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$22,204,147.02 | 25.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 332 | \$88,223,506.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DQD8 | AMERICAN BANK | 1 | \$386,690.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$302,123.75 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$390,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$313,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$254,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,564,514.76 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$224,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$708,900.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$328,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$504,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$586,553.57 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$995,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$596,076.54 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$397,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$209,402.93 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$327,176.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$225,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$675,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$658,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$627,931.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$960,506.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,368.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$200,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$289,949.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$702,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,279.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$410,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$222,348.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$402,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,485.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 2 | \$621,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$531,819.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$598,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$334,433.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$391,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$177,054.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$236,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,072,484.84 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,358,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$185,471.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$179,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$593,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$277,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$253,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$270,855.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$356,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$348,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$212,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$429,327.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$224,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,192.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$557,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$604,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,644,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$515,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,423.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAFE CREDIT UNION | 1 | \$218,729.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$292,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$213,135.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$242,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$694,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$591,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$415,789.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$201,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,573,954.86 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$51,711,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,163,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,305,361.16 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,584,331.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$555,050.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$969,725.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CUNNINGHAM AND COMPANY | 2 | \$365,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$200,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$192,439.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,952,374.74 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,385,031.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQF3 | AVIDIA BANK | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$265,625.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$207,155.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$340,555.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$574,358.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$286,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$172,951.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,195,458.82 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$258,024.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$176,948.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$194,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$262,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$632,599.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,685,865.95 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$544,022.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$222,577.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$310,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, | 2 | \$535,658.07 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | L.P. | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$319,200.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$256,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$381,941.01 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$190,837.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$383,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$249,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,512,579.02 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$651,850.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 38 | \$9,597,680.87 | 32.01% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,586,360.71 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$29,979,299.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DQG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$109,022.37 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,800.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$81,800.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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| | COLE TAYLOR BANK | 1 | \$165,275.92 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$462,800.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$136,300.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$195,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,300.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$74,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$249,350.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$156,250.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$161,850.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$246,530.77 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$118,900.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$703,523.37 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,565,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQH9 | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,850.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$99,145.47 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$136,426.03 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$167,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$229,521.12 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$157,025.81 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$183,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$90,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$259,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$103,556.28 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$455,203.32 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$147,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,167,179.92 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,853,207.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31417DQJ5 | ALPINE BANK & TRUST CO. | 1 | \$113,650.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$128,929.45 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$366,900.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$120,450.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$125,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$344,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$282,114.05 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$419,169.61 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$719,481.49 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,744,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQK2 | AMERICAN PORTFOLIO MORTGAGE CORP. | | 2 | \$531,321.28 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | | 1 | \$205,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$87,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 4 | \$693,980.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 3 | \$798,594.20 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | | 1 | \$215,902.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | | 1 | \$299,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | | 5 | \$571,861.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 1 | \$232,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 1 | \$131,593.56 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | | 1 | \$127,091.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | | 1 | \$228,022.97 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | | 2 | \$400,205.42 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | | 2 | \$316,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | | 1 | \$345,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,733,228.45 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,916,000.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQL0 | AMERICA FIRST FEDERAL CREDIT UNION | | 4 | \$735,953.03 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 2 | \$238,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | | 1 | \$102,150.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | | 1 | \$114,579.90 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,498.77 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$277,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$407,573.32 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,720.53 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,151.44 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,579,626.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQM8 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$62,749.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,627.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,422,077.77 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,184.52 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$132,551.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$39,275.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$94,502.04 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,491.20 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,354.89 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,146,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQN6 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$710,102.18 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$332,928.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$173,963.57 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$159,183.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$102,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,096.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$529,367.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$469,082.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$133,798.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$124,440.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$35,714.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$132,453.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$196,632.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,653.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$555,283.39 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$171,401.86 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,151.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$462,959.51 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$243,558.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$298,112.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,938.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$562,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$296,550.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$145,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$166,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$123,631.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,979.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$198,999.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$99,511.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$138,775.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$215,353.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$267,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$356,324.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,499.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$130,612.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$550,880.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$575,237.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,089,408.28 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,306.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$291,171.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,996.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,448.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$110,907.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$304,104.97 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,193.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$171,428.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,484.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$843,824.40 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,099,349.28 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,287,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQP1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,194.75 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,852.84 | 8.57% | 1 | \$52,674.31 | NA | 1 | \$52,674.31 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,717.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$266,071.25 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$285,236.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,401.86 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$213,521.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$127,645.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$140,895.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$110,167.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,425.81 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,099,127.51 | 100% | 1 | \$52,674.31 | | 1 | \$52,674.31 |
| | | | | | | | | | |
| 31417DQQ9 | | 1 | \$208,664.95 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATED BANK, NA | | | | | | | | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,363.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMINGTON BANK | 1 | \$240,984.11 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,923.85 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOGIX FEDERAL CREDIT UNION | 8 | \$1,890,742.61 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$514,083.46 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,232.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$345,656.37 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$297,553.24 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$165,995.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$170,052.03 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$611,476.10 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$620,338.14 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,096,250.47 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,775,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DQR7 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,009.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$54,320.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$153,464.07 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$29,875.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$27,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE | 1 | \$63,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,527.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$79,165.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$26,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$82,161.32 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$123,646.26 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$77,383.06 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$42,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$57,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$63,737.27 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$82,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$107,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$84,574.37 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$79,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$66,127.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$79,668.22 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$78,396.25 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | 1 | \$64,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$66,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$76,898.92 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,358,429.98 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,610,335.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$371,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$712,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$831,361.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,384,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,461,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,017,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$668,303.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$221,900.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$448,581.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$183,352.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 7 | \$1,922,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$637,770.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$573,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,674,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,605,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,946,490.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,610,733.51 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$193,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$210,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,336,992.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,091,430.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$8,786,966.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,662,251.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,721,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,805,544.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$5,002,284.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$808,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$661,377.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$1,040,537.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,087,244.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$298,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$912,915.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$561,534.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$407,875.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$379,901.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$557,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,325,364.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$347,371.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,575,432.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$581,354.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,767,570.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,255,557.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$284,592.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,219,759.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$410,939.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$897,585.16 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,632,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$197,681.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$193,177.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$644,244.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$629,420.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,432,267.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,949,407.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$176,727.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 22 | \$7,031,350.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$986,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,478,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$830,945.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$222,144.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,582.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$470,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$866,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$712,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$582,312.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$709,561.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$2,119,608.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$489,744.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,795,982.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,138,747.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$770,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$272,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$516,210.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$6,239,192.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$808,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$593,507.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$485,824.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$538,762.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$679,511.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$405,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,244,750.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$542,762.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,265,141.49 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$412,364.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$607,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,455,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$295,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,438,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$607,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,736,015.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$508,233.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$561,261.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$185,523.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,401.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$327,483.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,641,346.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,267,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,827.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$5,088,567.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$897,169.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$842,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$383,286.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$80,273,778.91 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 824 | \$251,807,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|--------|
| 31417DQT3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,674.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,370,516.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$2,571,937.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,425,057.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$732,830.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,080,795.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,162.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,214,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 4 | \$1,213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$793,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,760,742.22 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,895,798.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$183,915.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,775,274.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$773,108.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$779,919.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,462,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$313,006.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,180,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 24 | \$9,793,424.61 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,169,215.06 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,708,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$781,441.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,321,227.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$997,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$390,370.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,801,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$709,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$246,611.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$861,584.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$828,125.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$626,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$930,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$343,470.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,059.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,046,627.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$5,872,012.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$3,318,878.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | OF ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,805,750.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | \$764,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$389,399.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,437,532.95 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$206,709.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$287,556.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$595,594.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$188,896.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,044,220.37 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$1,340,721.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,019,234.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$925,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$407,191.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 18 | \$5,492,757.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$3,358,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,047,451.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$408,708.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,618.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,041,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$570,539.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$486,166.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$508,996.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$645,999.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$467,716.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$344,749.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$950,297.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$692,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$459,321.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,588,558.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$258,352.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$617,742.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$419,550.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,612,068.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$731,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$602,535.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$779,194.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$255,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$246,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$409,368.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,365,514.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$223,639.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,414,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$447,103.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,641.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,616.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,626,161.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,128,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$525,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$2,168,986.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,354.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$1,078,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$793,721.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$223,647.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$195,748.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$277,163.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,315,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,501,450.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$594,782.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$844,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,256,093.05 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$891,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,387,966.79 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$971,353.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$555,991.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$400,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$713,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$74,473,819.81 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$250,993,259.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,547.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,463.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$963,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$438,324.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,717,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,364,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,244,867.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$435,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$506,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,302,460.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$400,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$716,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,273,175.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$175,725.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$894,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,025,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,098,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,211,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$872,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 22 | \$8,912,021.08 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,007,517.33 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$606,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,368,425.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$255,570.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$992,557.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,398,757.89 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,985,959.73 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 6 | \$1,634,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$504,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$479,115.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DENALI STATE BANK | | | | | | | |
| | DENMARK STATE BANK | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,807,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,493.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$249,801.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,019,466.39 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,440.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,444.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,342,725.96 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$263,920.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$254,193.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,530,108.65 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$355,451.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$648,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,566.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$369,870.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,325.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,018,816.57 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$3,760,433.43 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,868,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 6 | \$1,730,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$287,247.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,905,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$1,056,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$230,636.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$390,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$204,877.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$436,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$203,685.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,122,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$545,283.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$658,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,484,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 8 | \$2,769,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,790,569.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$390,446.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$606,379.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 24 | \$8,563,602.50 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,688,270.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 3 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$276,773.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$261,307.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$605,771.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$961,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$838,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,216.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,076.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,018,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$196,603.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$465,185.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$511,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$624,536.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,103,887.53 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,087,246.92 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,596,989.49 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,214,050.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$452,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$727,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$275,759.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$520,165.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,038,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RAYMOND JAMES BANK, FSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$720,324.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,136,385.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$414,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,446,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$247,618.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$718,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$681,937.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$233,978.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,652,810.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$756,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 8 | \$2,960,216.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$655,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$490,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 7 | \$2,454,516.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$304,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$258,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$526,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,528,616.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$662,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$231,744.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$340,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$326,496.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$717,560.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,583,681.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$323,490.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$77,537,559.87 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$252,149,997.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$316,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$660,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,019,812.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$352,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$958,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$740,504.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$499,412.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$310,692.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$263,584.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$192,195.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$593,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,145,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,044,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,679,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$425,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,074.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,123,705.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$629,997.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$324,499.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,209,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$458,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$521,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$449,276.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,465,853.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$559,118.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$366,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$600,594.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$12,874,361.03 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$941,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,021,612.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,084.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$453,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$288,327.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,230,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,572,550.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,647,942.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY BANK - MISSOULA | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,399,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$296,532.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$202,666.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$537,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$502,759.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$233,240.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$603,219.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,719,539.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,688,602.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,012,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$552,110.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$775,208.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$576,128.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,196,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$992,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$6,616,603.69 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,040,596.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,914,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$615,120.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$319,496.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$855,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$327,694.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$554,087.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,765,353.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$319,485.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$209,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$833,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$2,009,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$239,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 14 | \$4,840,084.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$406,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,694,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$411,123.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 28 | \$9,970,628.51 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$203,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$2,363,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,179,489.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$385,778.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$612,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$323,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$651,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$648,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$220,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$626,274.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$528,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$998,207.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$449,721.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$621,560.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,551,032.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,260,058.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,900,579.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$714,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$652,221.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$935,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,092.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,708.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,156,476.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$594,103.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$2,139,439.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$253,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$657,014.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,700,340.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$421,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,249,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$455,253.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$643,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$643,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$1,004,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$2,382,383.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$592,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$625,656.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,156,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,181,727.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$832,272.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$178,712.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT | 1 | \$404,028.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$979,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$618,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$624,342.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$349,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,661.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$388,387.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,534,938.83 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,017,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$337,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$648,361.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 266 | \$81,455,047.78 | 31.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 843 | \$259,222,436.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DQW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,688.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$128,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,769.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,287.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$145,202.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,127.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$535,400.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,375.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | \$552,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$275,787.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,209,418.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$254,082.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$398,693.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,797.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$264,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$955,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$422,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$280,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$410,287.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$801,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$294,446.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$143,421.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$409,979.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$806,670.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$265,801.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$261,370.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$289,902.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$426,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$415,251.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$524,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$271,182.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$259,365.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$693,782.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$420,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$656,270.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$400,417.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$953,282.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$829,370.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$538,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FOX RIVER STATE BANK | 1 | \$144,794.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$808,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$532,763.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$413,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$400,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$294,497.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$143,778.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$275,776.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$255,905.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$266,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,635.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$269,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$279,557.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,072.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$267,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$420,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$289,781.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$801,802.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$514,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 1 | \$135,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,790.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$281,918.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$125,440.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$263,176.60 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$259,655.46 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$423,460.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$439,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$268,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$267,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$287,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$279,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,104,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$296,656.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$975,884.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$261,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,580.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$669,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,680.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$284,005.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$139,205.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$145,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$822,500.01 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$392,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$543,484.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 150 | \$20,470,476.65 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$75,287,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQX4 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,069,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,965.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$441,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$7,262,600.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,445,360.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$559,594.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$2,204,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$565,304.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$471,877.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$551,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$534,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$3,098,814.56 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$1,091,803.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$612,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$946,995.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,015,268.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL | 1 | \$475,344.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$981,554.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,223,789.82 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,352,846.72 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$1,095,618.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$566,201.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$552,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$9,723,800.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$579,182.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$33,700,608.33 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$75,599,830.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DQY2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$149,769.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$318,760.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,733.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$158,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$653,525.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$329,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$498,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$336,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$494,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$628,510.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$310,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$322,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$500,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$341,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$627,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$632,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,641.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,737.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$335,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$497,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$497,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$322,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,520.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$163,942.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$957,214.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$636,571.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$819,100.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$501,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$962,741.02 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$158,664.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$169,665.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$495,950.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$154,080.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 2 | \$318,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$313,787.79 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$334,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$160,536.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,316.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$164,740.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$318,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$330,840.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$811,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,333.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$163,920.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$151,845.47 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$497,273.33 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW PRAGUE | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$329,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$316,155.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$163,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$312,764.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$326,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,707,396.82 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$50,180,514.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DQZ9 | ADVANTAGE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$144,890.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$122,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$257,242.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$215,103.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$140,088.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$283,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$399,160.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,188.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$370,198.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$358,499.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$259,196.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$154,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$145,285.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$406,190.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$69,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$188,844.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$61,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$315,975.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$141,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$24,961.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$140,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$299,711.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$39,187.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,415.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$175,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$152,956.31 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$65,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$419,738.29 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$397,600.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$248,725.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$133,268.38 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$75,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$125,506.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$62,473.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$212,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$160,359.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$362,219.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$82,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$360,830.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$77,674.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,492.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$158,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$154,910.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$77,480.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,898.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$285,282.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$60,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,680.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$52,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$234,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$71,872.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$67,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$47,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$381,811.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$80,875.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,899.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$60,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MARYLAND, INC. | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$145,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$186,450.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$236,340.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,277.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$252,679.37 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$278,315.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$77,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$109,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$125,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 67 | \$4,600,779.60 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$25,084,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DR21 | ALPINE BANK & TRUST CO. | 2 | \$135,874.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$221,344.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$265,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$525,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$983,664.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,572,450.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$985,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$159,928.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$224,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$810,990.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,168,572.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$195,729.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,297.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GFS CAPITAL HOLDINGS | | | | | | | | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$487,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$230,423.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 8 | \$1,701,545.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$745,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$772,531.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$312,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$258,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$142,605.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,101.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$761,243.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$638,370.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$432,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$291,869.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$239,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$716,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$386,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$440,588.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$88,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$152,679.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$266,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$242,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$519,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 6 | \$1,720,573.74 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$157,972.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$251,260.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$566,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$649,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$22,698,978.60 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,348,672.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DR39 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 1 | \$170,533.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$463,659.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$480,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$239,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$269,738.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$840,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$354,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$394,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$424,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$871,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$405,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL | 1 | \$293,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SERVICES, LLC | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$438,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$4,143,881.83 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,317.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$404,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,037,449.07 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$477,650.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$316,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$190,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$187,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$574,935.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,664,950.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$890,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$596,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,363,400.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$273,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$696,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$293,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$570,716.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,587.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,259.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,622,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$525,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$896,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$348,856.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$296,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$470,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,150.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,252,400.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,253,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$795,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,496,479.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$375,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$440,302.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$285,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$319,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,345,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CLOVER LEAF BANK | 1 | \$186,264.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$526,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,254,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,165,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,283,102.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,434.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,014,325.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$880,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$166,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$343,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$675,551.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$375,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$596,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$587,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$892,996.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$438,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$139,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$538,530.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$304,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,584.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$314,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,037,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$257,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,037,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 2 | \$329,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,277,934.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$201,916.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$316,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$338,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$762,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$966,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$571,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$369,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$754,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$713,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$259,490.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MYCUMORTGAGE, LLC | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$401,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$414,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$566,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$444,685.41 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$163,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$655,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$690,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$287,893.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,486,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$188,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$3,577,350.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$636,017.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$410,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,050,499.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$131,619.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,697.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$310,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$659,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 7 | \$1,868,779.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY, INC. | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$326,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$469,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$240,728.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$283,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$812,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$267,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$156,090.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL | 2 | \$367,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 17 | \$3,138,879.42 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$732,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,450.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,162,290.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$292,175.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$678,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$406,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$32,167,125.25 | 23.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 629 | \$135,628,180.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DR47 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,088.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,603.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$301,935.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$393,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,743,094.37 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$289,163.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$638,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$214,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$697,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$935,235.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| CASHCALL, INC. | 1 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$738,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$197,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,283.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,046,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$695,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$980,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$383,317.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$408,325.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,730.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$554,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$681,723.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$376,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$462,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$823,980.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$298,071.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$128,239.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$768,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$186,928.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$504,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$300,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,725.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,732,700.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$310,795.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,052,129.01 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$125,033.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$292,943.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$425,939.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$784,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,880.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$431,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,383,088.78 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$50,368,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DR54 | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$124,938.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$231,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$209,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,635.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$683,133.87 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$484,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,584.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$239,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$296,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$720,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$142,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$333,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$528,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,680.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$126,557.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$368,766.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,630.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$264,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$549,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,094,315.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$588,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$220,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$336,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$399,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$265,332.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$952,560.56 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$577,919.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,920,684.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,106,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DR62 | AFFILIATED MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,644,300.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$352,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$143,584.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$743,323.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$326,321.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,074,950.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$586,092.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$179,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,611,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$935,725.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,284.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$256,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$134,032.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$599,670.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$273,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$984,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$169,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$626,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A | 2 | \$292,788.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GTE FINANCIAL | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,904.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$225,689.23 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$885,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,950.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$437,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$785,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$770,500.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$459,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$242,658.11 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$262,989.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$474,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,298,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$535,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$562,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$676,778.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$398,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$927,715.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$585,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$128,872.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,729.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$1,326,705.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$164,823.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$630,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$461,177.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,955,419.75 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$50,377,833.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DR70 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,075.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$582,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$285,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$276,625.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$465,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$88,168.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$202,535.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$93,204.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$308,215.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$515,394.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,624.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$98,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$582,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$285,023.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,858.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$205,687.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$193,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$175,935.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,011.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$94,585.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$98,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$293,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$98,772.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$205,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHMARK BANK | 2 | \$184,563.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$603,228.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$209,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,645.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$209,385.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$87,807.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$176,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$197,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,460.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 23 | \$2,233,293.84 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$105,054.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$97,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,144,201.69 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,156,859.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DR88 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,707.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$306,316.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$119,360.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$38,675.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$67,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$255,492.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$245,125.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$506,290.09 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$83,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$127,722.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CASHCALL, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$443,229.71 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$25,144.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$225,093.55 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$72,675.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$62,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$41,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$334,700.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$237,126.83 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$145,201.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$77,655.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$149,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$80,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$274,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$79,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$281,890.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$117,610.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$79,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$296,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$67,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$180,212.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$52,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$71,128.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$158,804.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$292,668.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$64,297.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 3 | \$183,057.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$205,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$71,675.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$66,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$35,842.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$154,293.98 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$163,256.09 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$48,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$43,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$44,331.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$339,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,644.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,922.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$206,685.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$47,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$147,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$70,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$71,876.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$64,420.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 4 | \$303,800.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$49,875.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 36 | \$2,226,817.26 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$5,974,298.51 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$25,111,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DR96 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,660,832.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | \$672,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$420,390.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$437,073.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$661,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$260,834.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$774,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$756,026.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$577,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$392,627.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$449,513.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$958,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$796,958.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$274,240.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$177,115.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$661,604.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,126,481.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,643,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,527,992.80 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$338,982.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,955,170.58 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$852,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,085,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 2 | \$613,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 52 | \$17,176,664.95 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,459,700.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$910,988.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$1,097,287.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$516,601.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,536,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$211,584.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$199,505.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$407,261.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$908,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$566,577.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$404,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,150,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$313,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$469,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$181,604.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,440,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$344,560.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$417,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,323,190.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$444,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$2,603,659.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,209,849.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$766,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$990,524.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,590.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$6,408,144.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,277,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$768,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,454,224.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,536,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$835,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$315,589.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$603,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$325,530.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$557,906.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$273,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$205,341.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$474,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,541,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,068,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$787,780.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$408,635.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,117,126.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$677,456.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$571,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 12 | \$3,445,924.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$736,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$362,885.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,511,296.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$1,271,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$285,217.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,518,672.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,014,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$185,361.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$668,962.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,756,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$285,441.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,268,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$205,115.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,536,470.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$576,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$914,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$366,228.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,159,045.79 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$689,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,010,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$552,385.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$580,434.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$965,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,593,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$988,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,625.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$608,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$759,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$254,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,373,655.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,412,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 71 | \$16,266,680.65 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,294,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,985,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,020,196.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,882,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$285,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$916,790.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$65,076,138.46 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 910 | \$251,354,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,987.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$233,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$350,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$354,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$586,699.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$913,670.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$237,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$559,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$120,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$471,275.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BELL STATE BANK & TRUST | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$699,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$348,929.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$249,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$458,540.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$241,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$119,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,982.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$240,253.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 1 | \$117,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$585,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$692,009.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$458,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$240,630.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$347,479.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$244,312.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$238,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$354,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$576,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$225,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$117,485.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$239,677.53 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,537.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$691,399.63 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$226,985.39 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$228,267.84 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$123,525.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$222,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 3 | \$339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,501.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$242,776.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$230,173.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$239,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$464,590.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$228,634.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,510.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$116,280.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$470,750.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,438.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 50 | \$5,783,210.12 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$349,830.70 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,352.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,057,709.40 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$50,385,088.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRB1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$402,355.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$685,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$275,378.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$407,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$410,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$384,342.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$542,154.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$441,360.21 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,044,009.40 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$1,102,600.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$141,280.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$125,542.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$544,277.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$543,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$397,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,338,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$412,641.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$293,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$565,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$427,337.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$145,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,066.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$527,170.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$401,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$396,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$427,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,945.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 2 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$402,625.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$141,859.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$673,458.53 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$423,355.64 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 13 | \$1,715,716.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$817,200.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$409,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$1,096,300.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,158.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$855,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$147,519.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$433,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$424,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$128,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$261,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,139.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,813.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$125,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$259,719.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$561,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$551,481.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$792,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$273,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$525,077.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$139,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$403,924.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 2 | \$267,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$409,817.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,585.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$417,252.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$125,937.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$702,820.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$952,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$131,202.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,051.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$273,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$401,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$252,002.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$674,618.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$833,944.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$560,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 50 | \$6,792,223.73 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,841.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$129,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$16,353,524.78 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$75,591,588.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRC9 | ACHIEVA CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$606,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$485,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$485,340.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 3 | \$497,431.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,003,180.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$338,759.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$470,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$482,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$162,082.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$653,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$638,910.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FORK | | | | | | | |
| | BANK OF HAWAII | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$153,986.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$809,211.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$825,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$304,100.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 22 | \$3,432,719.61 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,120,528.05 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$491,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$154,310.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$476,978.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$152,823.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,870.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$466,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$781,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$324,298.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$655,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$144,492.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$328,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$172,004.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$153,115.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$303,607.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$503,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$348,554.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$485,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,325.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$149,339.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$3,644,527.33 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$461,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$307,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$343,154.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,098,585.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$656,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$617,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$333,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$478,539.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,754.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$308,583.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$472,604.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$331,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$318,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$152,816.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$477,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$170,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$167,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$647,107.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$823,679.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,154.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$169,542.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$632,192.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$315,229.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$651,440.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,107,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$981,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,124,099.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$156,308.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$639,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$508,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$460,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$317,699.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$337,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$659,371.60 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$174,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$338,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$152,280.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$154,330.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$817,350.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 39 | \$6,184,174.82 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$159,060.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,103,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$319,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$482,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$21,931,886.36 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$100,867,412.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$58,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$207,038.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$82,770.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$279,132.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$340,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$46,293.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$276,023.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$77,441.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$291,656.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$219,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$592,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$68,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$116,526.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,829.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$1,026,720.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST | 3 | \$213,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | NATIONAL | | | | | | | |
| | BANK MUTUAL | 8 | \$527,200.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 2 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 2 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$181,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$56,089.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$297,225.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 3 | \$207,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$131,189.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$668,674.02 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$50,730.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 5 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$145,765.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,146.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,419.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$316,969.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$145,131.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$88,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$263,367.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,336.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$181,056.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$183,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$313,480.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$522,250.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$48,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$155,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$140,825.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$297,125.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$74,297.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$255,856.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$405,712.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$117,848.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WESTERN BANK | 7 | \$468,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$162,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$336,150.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 3 | \$213,772.58 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$74,437.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$600,185.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 3 | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$67,501.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$818,706.40 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$44,634.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$254,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LA SALLE STATE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$62,625.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$277,291.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$130,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$128,799.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$198,192.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,623.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$60,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$506,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$259,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$86,616.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$33,914.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$406,994.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,150.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$419,917.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$40,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$107,973.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,474.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$263,942.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$135,133.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$317,460.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$104,447.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$142,363.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$292,258.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|-------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$74,000.00 | 0.15% | 1 | \$71,343.41 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUTTON BANK | 2 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE PARK BANK | 3 | \$177,457.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$203,421.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION SAVINGS BANK | 69 | \$4,369,406.63 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$202,342.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITY BANK | 1 | \$52,721.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WEST GATE BANK | 1 | \$70,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$12,065,121.13 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$50,420,100.26 | 100% | 1 | \$71,343.41 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DRE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,363,921.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$627,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$959,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$225,745.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 8 | \$2,507,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESOURCES, INC. | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$691,907.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$768,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$567,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,584,322.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$429,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,059,183.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$174,228.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,112,372.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$222,112.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 4 | \$1,284,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,166,466.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,040,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,088,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$686,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,140,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$183,411.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 42 | \$13,477,100.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$694,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,031,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,184,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,967.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$4,483,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$863,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,055,875.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$625,285.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$247,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$216,105.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,119,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$583,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$873,976.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$671,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$840,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$429,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$670,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$199,815.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$829,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,915,374.45 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTTRUST SAVINGS BANK | 3 | \$971,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$188,142.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$6,815,772.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$183,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$449,012.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$248,894.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,879,626.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,105,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$236,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$325,544.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$687,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$687,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$962,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,942,947.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,133,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$4,474,866.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$783,044.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$554,174.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 12 | \$3,180,838.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,627,606.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$347,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$245,710.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$238,973.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$561,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$243,050.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$419,557.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$592,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$2,150,189.51 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$717,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 8 | \$1,748,395.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,089,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,600,998.90 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,424,981.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$630,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$716,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$639,783.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$922,982.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$207,905.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,995,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$507,287.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$188,167.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,579,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,755,601.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$910,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$366,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$3,925,542.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$414,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,053,501.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$243,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$629,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$226,587.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,070.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$632,686.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$806,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,394,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$396,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$416,881.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$411,811.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$572,406.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$193,124.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$396,281.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,036,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 5 | \$1,235,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,194,819.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$669,110.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$612,930.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$980,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,062,305.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$769,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$318,589.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 30 | \$6,663,342.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$688,570.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$428,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,424.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$191,952.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$365,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,903,434.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$283,681.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$567,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,586,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$58,585,525.71 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 933 | \$252,119,782.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DRF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,900,859.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$545,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$555,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$639,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,940.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,425,580.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$376,405.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$446,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$367,578.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC | | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$1,232,570.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$455,753.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$568,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,691,540.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,283,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$705,028.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,363,909.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$659,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$823,606.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,365,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,914,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$593,809.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,023,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 4 | \$1,456,807.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 46 | \$15,834,820.21 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,191,667.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,088,925.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,497,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$193,338.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$413,357.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 18 | \$5,277,972.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$207,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$333,213.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$740,315.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | CORTRUST BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$503,916.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$797,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,710,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$250,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$675,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$281,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$236,940.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$468,234.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF WYOMING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$499,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$240,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$974,290.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$939,337.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,311,392.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$387,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$4,615,082.64 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,161.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$381,549.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | FREMONT BANK | 15 | \$3,756,518.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,827,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$995,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$679,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$983,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,602,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$407,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | \$929,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$962,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$463,879.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,540,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,082,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$390,335.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,636,905.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$719,250.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$620,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$580,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$785,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,238,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$708,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE | 1 | \$243,422.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID-PENN BANK | 1 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$615,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 10 | \$3,401,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$318,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$895,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$721,397.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 6 | \$1,611,376.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$745,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST | 7 | \$1,698,638.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,131,280.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$212,354.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 8 | \$2,177,567.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$405,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$839,332.93 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,924,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$176,409.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$492,525.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,143,725.61 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,437.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$429,768.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$402,575.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$646,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$410,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,979,412.38 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,329,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$640,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$474,047.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,060,450.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,633,490.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$523,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$205,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$413,171.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$685,480.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$188,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,471.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$441,900.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$234,333.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$268,971.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$473,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,009,640.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,918,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 40 | \$9,833,257.25 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,397,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$896,024.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$754,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$524,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,848,960.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$255,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$175,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$58,040,905.67 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$252,093,851.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$424,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$714,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$619,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$578,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,660,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$472,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$771,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 2 | \$464,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ASSOCIATED BANK, NA | 12 | \$2,606,575.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,684,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,354,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$216,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$440,443.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$737,410.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,299,874.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$689,726.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,367,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$461,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 59 | \$15,521,247.88 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,005,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 22 | \$5,470,630.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$253,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 27 | \$7,906,313.59 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$377,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,530.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$359,440.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$438,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,137,344.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,195,973.64 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$317,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,635,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,762,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$514,274.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$961,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,786,820.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$5,894,322.10 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,642,307.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,605,850.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 3 | \$886,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 96 | \$27,912,916.26 | 8.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,277,905.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$281,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 8 | \$2,090,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$209,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$185,463.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$350,910.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$450,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,515,163.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$218,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,160.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$436,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 6 | \$1,914,262.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$191,493.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,250,164.33 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$388,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$421,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$767,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$249,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,620,792.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$1,458,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$696,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$378,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$214,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$505,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$514,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$933,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,042,064.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$208,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$518,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,666,198.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,390,506.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 8 | \$1,768,939.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$308,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$337,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,108,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$746,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,173,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,457,524.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$496,822.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 7 | \$2,245,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,270,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$264,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 19 | \$6,320,943.78 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,665.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$574,256.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,934,361.73 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,305,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,817,230.04 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,491,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$319,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$260,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$822,399.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$2,646,012.72 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$813,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,043,910.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 20 | \$6,018,257.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING | 2 | \$532,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, INC. | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,936,152.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$5,205,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$198,713.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 9 | \$2,125,762.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$532,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,997,467.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$453,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 35 | \$11,059,071.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$313,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | \$7,802,125.21 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 9 | \$2,723,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 4 | \$940,929.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$924,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,052,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$112,440,821.67 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,169 | \$339,852,153.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRJ4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 6 | \$1,006,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$244,134.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$300,992.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,032,700.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 11 | \$1,428,863.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$772,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$426,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$738,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$365,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$368,109.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$219,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 7 | \$1,031,624.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FLORIDA | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$323,618.69 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$164,940.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$740,850.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$713,443.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$253,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$185,350.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$169,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$504,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$127,418.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$234,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,045,821.92 | 2.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,365.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$335,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$139,364.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$72,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$205,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$266,373.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$128,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$952,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$519,240.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,802.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$613,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MAINSTREET CREDIT UNION | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 6 | \$851,166.07 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 11 | \$1,506,750.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$362,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$493,229.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$443,640.65 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$328,435.29 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,272.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$38,626.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$53,783.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$523,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$274,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$719,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$2,763,841.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$390,375.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$270,765.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$300,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 14 | \$1,679,574.56 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$607,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,506,203.23 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$50,336,525.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DRK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$232,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$498,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$821,117.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$374,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$912,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$593,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$194,140.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 5 | \$1,294,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,306,744.18 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$381,186.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$893,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,017,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$396,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$877,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,112,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,105.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,417,301.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$987,903.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,558,930.39 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$553,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELL STATE BANK & TRUST | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,335,570.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$410,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$380,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,157,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,725,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,143,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$703,242.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 51 | \$16,737,800.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,069,568.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 10 | \$2,769,025.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHEVRON FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$481,196.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$184,722.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,137,055.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$228,966.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$600,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$352,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$230,988.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$593,282.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,289,090.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$655,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,317,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EASTWOOD BANK | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$963,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$610,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$328,162.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$766,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$372,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,253,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$761,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,108,592.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,306,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,524,362.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$288,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$199,127.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$3,510,252.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,421,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,464,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,099,415.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,527,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,091,437.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$3,541,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$867,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,655,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$673,278.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$726,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$407,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$725,829.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$500,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$459,586.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,086,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$883,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 7 | \$1,888,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,370,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$739,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$497,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 6 | \$1,669,160.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$871,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$2,807,202.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$539,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$259,392.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,972,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$375,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$876,961.84 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,613,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$250,745.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,316,483.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,744,406.97 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$611,986.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,663,966.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIVERHILLS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,727,950.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$979,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$683,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$250,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,454,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$223,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$292,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,105,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$202,975.09 | 0.08% | 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 | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS | 1 | \$214,043.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$410,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,330,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 11 | \$3,773,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 42 | \$10,161,959.56 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$881,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,215,611.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,432,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$786,928.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$717,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$439,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,349,222.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$63,795,318.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 928 | \$251,338,539.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRL9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,305.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$253,500.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$58,710.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,433.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$362,800.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$195,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICING CORPORATION | | | | | | | | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,800.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,700.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DRM7 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$276,000.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HILLTOP NATIONAL BANK | 1 | \$180,405.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JONAH BANK OF WYOMING | 1 | \$210,000.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | \$394,034.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,600.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,439,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DRN5 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$555,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 3 | \$903,200.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS, INC. | 1 | \$255,200.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$233,100.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,750.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$234,400.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$213,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$249,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 4 | \$1,116,000.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,798,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRP0 | FIRST REPUBLIC BANK | 1 | \$337,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$328,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,065,000.00 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRQ8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$371,000.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$147,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,800.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$795,612.36 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,413.85 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$349,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$245,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$284,500.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,033,326.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRR6 | ALPINE BANK & TRUST CO. | 4 | \$418,659.20 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$405,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$231,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$444,943.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$142,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$131,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$192,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$173,800.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$201,859.02 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$303,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,248.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$135,182.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$245,400.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$783,300.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,982,541.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRS4 | BANCORPSOUTH BANK | 1 | \$110,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOFI FEDERAL BANK | 1 | \$152,500.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$236,381.44 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$568,712.81 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,251,594.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRT2 | AKT AMERICAN CAPITAL, INC. | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$387,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$212,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$976,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,490,397.97 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$110,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$295,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$157,524.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,077,985.57 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$271,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$245,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$223,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$410,530.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$314,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | | |
| | OPES ADVISORS, INC | 3 | \$939,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$336,787.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$462,940.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$507,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$1,825,300.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$191,635.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$341,430.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$608,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,730.08 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$654,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,005,133.06 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,185,994.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRU9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,395,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 7 | \$725,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,773,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$380,609.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$246,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$920,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,898.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,278,931.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$147,121.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$597,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 26 | \$3,254,569.35 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$485,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$162,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$664,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,767.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$148,658.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$179,267.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$901,231.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 7 | \$745,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$217,621.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$567,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 6 | \$1,172,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 4 | \$260,647.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$117,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$274,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$739,705.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$213,995.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$66,736.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 6 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$96,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$273,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 3 | \$333,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,492,314.29 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$536,260.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$317,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$323,922.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 4 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$290,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$388,447.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$227,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$312,581.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$524,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,166,805.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,559,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$480,832.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$965,130.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$733,314.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$351,045.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$163,340.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 7 | \$919,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,342,903.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,520.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 22 | \$2,579,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$694,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$506,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$518,272.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,887.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$1,278,654.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$441,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$933,414.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,458,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$687,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$129,167.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$623,805.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$72,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,740.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$439,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,498,260.40 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$148,379.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$6,330,013.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 11 | \$1,344,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,491.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$729,328.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$440,989.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$55,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 17 | \$1,743,637.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,799,438.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$183,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$24,332,202.32 | 24.34% | 1 | \$125,476.56 | NA | 0 | \$0.00 |
| Total | | 721 | \$100,120,720.33 | 100% | 1 | \$125,476.56 | | 0 | \$0.00 |
| 31417DRV7 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$86,692.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,260.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$105,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$299,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$203,487.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$108,084.04 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$201,625.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$203,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$109,086.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$298,300.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$180,425.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$103,706.42 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE INC. | 2 | \$207,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$201,275.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$179,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$103,452.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$276,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$368,988.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$511,725.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$179,761.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$380,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,996.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$94,856.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,908.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$89,356.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$101,692.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$319,775.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$188,625.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,862.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$512,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$201,213.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,584.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$202,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$1,526,248.55 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP. | 1 | \$108,612.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$499,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$103,828.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,465,230.43 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,204,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DRW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$226,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$356,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$244,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,805.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$344,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$236,010.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,827.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,571.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$717,358.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$120,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$356,755.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$487,163.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$586,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$949,852.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,900.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$478,900.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$238,450.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$113,485.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,041,379.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$463,220.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$352,150.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,239.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COTTAGE SAVINGS BANK | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$228,521.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$355,422.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,824.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$683,425.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$364,695.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$112,396.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$352,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$121,133.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$354,849.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF CATLIN | | | | | | | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$121,256.73 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,580.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$359,818.51 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$355,561.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$485,872.05 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| LIFESTORE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$115,825.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$116,835.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$237,054.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$116,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$121,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$233,263.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$234,072.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,363.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$472,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN | 1 | \$111,901.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$455,905.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$230,410.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$242,405.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,540,020.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$233,675.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$121,624.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,335.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 3 | \$349,528.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$232,333.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$238,812.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$473,405.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$459,089.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$110,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 2 | \$222,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$113,240.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$230,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$814,535.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 18 | \$2,081,842.14 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,834.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$244,575.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$227,638.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$461,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$240,030.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$456,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 113 | \$13,207,982.07 | 26.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 431 | \$50,388,970.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DRX3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$280,282.35 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$126,785.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$384,390.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$136,307.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$426,025.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$415,476.12 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$146,978.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,783.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$393,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$694,001.88 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$260,405.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$973,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$679,155.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$543,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$145,680.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$395,435.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,379.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$650,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$127,992.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$689,452.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$392,504.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$125,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$817,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,197.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$540,396.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$260,080.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$278,494.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,101.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$264,318.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$142,703.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$2,421,469.35 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$277,785.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$290,549.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$139,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$402,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$128,805.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$132,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$558,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$265,358.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$126,051.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$145,288.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$281,978.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$809,065.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$273,783.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$269,804.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$138,026.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$126,210.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$413,937.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$705,069.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$133,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$695,920.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 10 | \$1,356,746.65 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$131,495.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$136,137.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$147,490.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$411,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,921,941.87 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$50,410,671.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DRY1 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,963.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$154,616.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$336,409.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$152,378.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$336,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$162,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$163,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$167,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$171,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$662,160.41 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$167,862.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$993,600.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$473,250.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$836,153.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$471,216.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$506,493.44 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$329,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$340,257.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CITIZENS BANK NA | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$486,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$319,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$305,743.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$160,824.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,298,501.73 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$646,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$173,412.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$149,567.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$150,782.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HONOR BANK | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$639,786.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$311,290.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$169,071.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,514.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$463,152.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$154,584.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$312,699.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ON Q FINANCIAL, INC. | | | | | | | |
| | OPES ADVISORS, INC | 2 | \$314,350.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$307,974.08 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$650,550.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$302,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,495.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$497,165.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$333,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$154,462.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$153,768.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$488,297.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$993,724.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$2,116,795.18 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 4 | \$646,117.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$665,010.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$335,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$325,854.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,754,381.62 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$50,386,958.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DRZ8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,618.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$284,720.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$599,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$201,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$396,737.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$432,342.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$197,776.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,392,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$377,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$355,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | CITY STATE BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$271,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$191,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$352,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$183,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$265,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$161,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$444,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$188,213.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,860,727.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$227,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,069,050.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 2 | \$403,003.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | INVESTORS BANK | 2 | \$420,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$841,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$784,059.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$233,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$181,236.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$189,210.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$176,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$319,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$202,275.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$319,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$204,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$212,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$212,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$318,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$828,529.38 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$484,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,890,865.51 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$30,157,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$503,748.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$666,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$928,519.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,702.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$682,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$595,338.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,020,650.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$716,795.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$1,107,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$806,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$478,738.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$461,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$859,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$531,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$599,331.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,544,041.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$393,397.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$494,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,230,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,320,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$588,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,286,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$414,050.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$603,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$679,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,330,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,569,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 55 | \$17,202,504.04 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,166,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$920,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,210,587.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$413,981.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,996.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$565,168.30 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,153,340.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$458,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$705,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,192,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$428,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$578,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$318,590.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,128,732.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,989.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$784,658.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$840,896.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,580,740.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,909,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$580,876.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 29 | \$9,116,843.22 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$945,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$825,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$813,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$702,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$741,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$571,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$600,680.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,185,555.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$214,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,969.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$361,490.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$725,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$562,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,359,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$3,938,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$912,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$330,601.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$406,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,142,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$177,658.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$368,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$861,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,724,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 11 | \$3,825,505.05 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,069,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$430,574.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$447,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$295,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$957,853.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$188,565.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,668,922.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$553,245.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$506,931.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,058,666.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$763,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$207,092.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,670,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$292,821.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,206,503.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,876,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,249,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$299,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,210,885.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,358,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$2,553,266.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$385,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$957,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$726,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$223,998.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION SAVINGS BANK | 42 | \$9,651,319.20 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$667,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,653,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,048,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,791,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$967,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,359,333.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,026,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$367,447.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$543,832.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,365,652.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$197,997.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$60,592,699.60 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 939 | \$251,393,662.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSB0 | ACADEMY MORTGAGE CORPORATION | 1 | \$274,435.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,325.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$572,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$393,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$235,652.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 24 | \$3,628,675.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$588,300.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 8 | \$1,410,023.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$395,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$356,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$671,716.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,900.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,440,476.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSC8 | ACHIEVA CREDIT UNION | 1 | \$76,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$107,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$126,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$157,470.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$248,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$231,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$120,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$474,520.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,132,504.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$118,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$547,200.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$159,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$561,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$359,330.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$449,920.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$212,525.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$800,593.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$347,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$176,122.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A | 4 | \$408,050.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GTE FINANCIAL | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$676,790.62 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 3 | \$445,450.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,096,250.00 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$508,181.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$705,800.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,703.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$219,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$422,400.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$137,278.84 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$786,237.42 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$199,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$349,250.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$191,250.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$97,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,131,268.41 | 18.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$17,290,438.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DSD6 | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$135,000.00 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$374,000.00 | 11.78% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$405,840.00 | 12.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DEXTER CREDIT UNION | 1 | \$127,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$134,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$422,083.06 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$165,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$220,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$121,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,300.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,175,673.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DSE4 | CHARLES RIVER BANK | 1 | \$175,500.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,500.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$215,250.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$320,000.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$594,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,962,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DSF1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,596.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$302,500.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP. | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$125,556.39 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$436,000.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,652.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$362,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$569,450.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$170,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$162,005.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$544,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$383,724.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$86,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$51,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$78,452.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$87,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$114,529.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 5 | \$429,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CARROLLTON BANK | 1 | \$89,990.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL, INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 3 | \$511,205.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$54,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$361,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 2 | \$326,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$175,275.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$350,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 2 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$250,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$566,050.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, VA | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$77,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$57,576.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$66,511.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$208,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$54,693.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$327,127.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$167,325.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$119,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$124,083.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$246,899.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 2 | \$228,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$802,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$314,569.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$256,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$139,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$305,430.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$245,672.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$615,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,195,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$563,184.14 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$601,615.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$115,412.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$783,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDBANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$212,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$507,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$131,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,449.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$67,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$129,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$325,865.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,270.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$606,330.26 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
| | WELLS FEDERAL BANK | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,992,453.18 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$25,156,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DSH7 | AFFILIATED MORTGAGE COMPANY | 1 | \$206,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$671,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$444,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$489,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 29 | \$8,452,200.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$704,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$492,028.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$213,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$533,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$206,730.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$523,618.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$5,068,931.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$499,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$632,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$392,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$316,640.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$594,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$908,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,194,854.55 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$295,698.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$191,220.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,010,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$593,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$203,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$508,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,126,842.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,304,490.27 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$50,262,853.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$429,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$376,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,616,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$748,465.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$796,880.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$185,920.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$783,591.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$970,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$713,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$809,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,369,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,699,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$713,795.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANKNEWPORT | 3 | \$994,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$296,910.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$412,264.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,469,770.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$751,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$322,502.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,208,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 33 | \$12,548,244.83 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$393,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$580,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,886,090.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$275,824.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,756,904.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$1,262,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$198,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,935,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$703,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 9 | \$2,237,058.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$320,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$378,441.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2 | \$599,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$413,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$651,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$943,695.78 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,141,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$582,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,411,865.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,650,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,870,954.56 | 1.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,687,034.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,511,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$562,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,579,999.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,000.00 | 0.08% | 1 | \$193,767.06 | NA | 1 | \$193,767.06 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$543,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOMEWISSE, INC. | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$302,693.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,224,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,399,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,767,338.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,355,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$596,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$501,229.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$777,522.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 3 | \$837,116.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$760,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,176,857.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$779,398.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$385,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,163,276.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$220,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$326,230.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$315,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,744,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$209,620.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$229,118.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$607,570.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$508,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,759,220.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$747,274.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,689,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$557,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,485,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$797,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,427,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,462,094.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,184,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,154,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$478,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,269,191.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,308,021.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$460,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$877,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$569,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$597,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,170.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$867,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$3,723,666.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,148,532.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,166,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,994,127.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$540,480.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,045,828.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$650,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$78,107,027.60 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$249,493,083.81 | 100% | 1 | \$193,767.06 | | 1 | \$193,767.06 |
| 31417DSK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,245,520.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,447,754.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$645,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,407,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$274,376.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,967,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,544,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$781,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$5,047,553.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,613,489.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,945,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$602,990.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BELL STATE BANK & TRUST | 6 | \$1,490,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$223,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,101,625.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,578,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 36 | \$13,779,400.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,744,059.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$233,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$182,212.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,041,208.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 23 | \$8,028,365.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$193,301.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,409,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$708,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$499,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,093,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,120,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,166,718.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$215,587.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$519,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$384,903.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$319,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$580,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$908,704.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$3,150,320.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,499,950.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$2,042,179.48 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,567,071.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$199,180.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$386,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$548,080.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$688,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOOSAC BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,006,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$601,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$309,422.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$641,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,988,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$719,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$474,376.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$210,419.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$1,330,586.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$641,469.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$412,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$557,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,407,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$463,277.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$482,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHMARK BANK | 1 | \$338,339.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,107,515.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$596,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,898,378.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,145,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$726,179.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$706,418.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,836,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$248,214.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$286,970.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$667,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,011,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$763,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RIVERHILLS BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,900,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$3,206,133.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$598,382.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,014,821.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$880,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,053,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$482,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,325,627.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$247,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | \$1,193,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$191,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 16 | \$4,345,199.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$438,916.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,796,042.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$437,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,656,119.05 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$539,573.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$637,147.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$341,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$342,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$80,104,817.87 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 830 | \$250,056,728.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$592,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$805,217.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$545,749.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$808,053.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,964,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$514,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,902,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$962,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$3,018,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$551,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$556,652.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,746,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$234,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$389,399.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,391,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$10,375,178.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$876,590.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$496,358.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,658,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 18 | \$6,401,065.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$328,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,906,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,260,420.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$267,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$696,443.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$734,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$452,999.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$449,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$533,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$592,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$182,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,511,975.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,998,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$227,174.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,090,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$614,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$3,018,067.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,425,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$193,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$609,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$254,827.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$513,282.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$862,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$247,845.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$461,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$279,117.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,103,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,565,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,640,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$405,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$208,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$177,236.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$519,013.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,058,438.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$595,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$766,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$449,722.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$901,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$411,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$615,377.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$666,910.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$255,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,894,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$805,005.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$997,945.87 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,904,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$190,425.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$313,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$234,689.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,031.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$245,949.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,223,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$691,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,584,700.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$3,306,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |

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| | RPM MORTGAGE, INC. | | | | | | | |
| | S&T BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$793,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$725,990.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$951,420.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$270,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | \$1,437,175.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$444,934.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,884,266.35 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$440,991.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$391,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$903,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$700,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$1,214,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,630.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$5,095,592.08 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$950,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$973,118.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,955,793.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$5,051,170.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WALICK AND VOLK INC. | 1 | \$220,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$858,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$288,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$560,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,885,230.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$76,888,316.29 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 833 | \$250,132,134.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DSM6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$663,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$205,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$747,203.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$421,335.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$451,069.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$201,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,712.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,252,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$321,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,599,525.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,702,594.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,913,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$736,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$210,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 3 | \$995,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$1,103,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,248,028.06 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 11 | \$3,049,350.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$807,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$621,341.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$688,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$10,888,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$561,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$961,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,308,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$1,225,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,855,539.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$533,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$330,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,102,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$906,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$696,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$491,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$666,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,676,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$496,816.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$499,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$887,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$262,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,562,043.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$887,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,790,151.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$602,680.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,624,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$749,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,503,048.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$2,024,843.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$775,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$303,093.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$916,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$1,920,075.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$642,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LAKE AREA BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,742,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,255,113.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$614,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,101,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$728,357.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$337,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,551,137.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$643,031.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$425,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P. | | | | | | | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,236,967.90 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,274,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$384,532.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,390,675.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,635,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$491,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,719.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$233,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$520,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$2,064,420.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$200,477.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,904,142.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$476,669.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,360,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$397,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,276,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,037,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$947,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$2,994,786.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$601,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$401,038.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,290,866.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$473,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PARK BANK | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$377,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 19 | \$5,196,813.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$472,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,422,325.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,560,801.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$275,066.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,052,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,475,857.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$74,671,032.92 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 813 | \$249,695,255.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AL48 | 1ST SOURCE BANK | 3 | \$515,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CROWN MORTGAGE COMPANY | 7 | \$762,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,428,412.78 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$54,712.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,449.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,942,708.17 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,888,884.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 11 | \$1,743,950.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$5,226,201.19 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$259,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$257,925.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$314,638.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$860,114.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$202,448.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$693,741.18 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$537,643.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$676,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$329,016.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$331,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$156,132.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$19,531,826.09 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$38,693,302.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AL55 | BANK OF THE WEST | 1 | \$279,568.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC. | 2 | \$401,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,018,450.57 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,006,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,671,581.40 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,030,050.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 60 | \$11,723,597.36 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,690,087.07 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,461,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AL63 | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$30,665,271.66 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$48,991,918.81 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$5,937,226.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$3,080,702.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,948,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$588,531.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 3 | \$1,726,912.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$5,331,610.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 97 | \$51,628,295.94 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 11 | \$5,956,070.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$597,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$10,125,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 157 | \$82,425,562.51 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,796 | \$963,768,926.85 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,271 | \$1,213,772,303.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AL89 | BANK OF THE WEST | 10 | \$2,212,307.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 25 | \$4,631,482.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,928,007.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 111 | \$20,283,684.92 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,127,558.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 53 | \$9,932,888.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$1,663,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 30 | \$7,021,402.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,049,091.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 593 | \$106,912,048.98 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$679,745.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$620,188.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 64 | \$12,884,785.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 71 | \$17,009,242.89 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 13 | \$3,762,701.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,434,652.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 74 | \$15,520,486.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 11 | \$2,700,978.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,570 | \$325,089,922.97 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$4,390,639.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE FARM BANK, FSB | | | | | | | | |
| | STERLING SAVINGS BANK | 11 | \$2,192,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,640,008.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$5,405,487.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,817.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$2,748,623.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 39 | \$9,878,937.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$76,651,986.08 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,148 | \$641,499,146.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AL97 | BANK OF AMERICA, N.A. | 114 | \$23,999,926.42 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$2,680,262.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 23 | \$5,539,711.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 23 | \$5,418,622.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 38 | \$7,647,579.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$4,788,377.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$4,716,649.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL, INC. | 1 | \$124,363.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,603,275.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$400,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$837,319.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 141 | \$30,171,562.21 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 25 | \$6,214,177.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,215,205.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 5 | \$1,169,646.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,452,696.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,692,003.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,913 | \$400,519,750.89 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$4,302,008.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 16 | \$3,534,944.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,082,556.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$808,010.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 43 | \$11,432,712.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$26,395,466.50 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,590 | \$549,123,376.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALR7 | 1ST SOURCE BANK | 36 | \$5,435,920.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,023,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$184,076.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$2,232,466.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 122 | \$24,569,755.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 67 | \$14,365,534.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 13 | \$2,235,877.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 72 | \$15,282,008.58 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,455,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,354,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 486 | \$131,364,053.62 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 23 | \$4,932,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | \$4,500,000.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC CORP. | 21 | \$6,232,306.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$329,049.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 112 | \$26,092,046.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 46 | \$13,257,224.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,744.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 158 | \$30,314,408.11 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,356,395.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,007 | \$555,873,611.22 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,244 | \$847,507,330.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALS5 | 1ST SOURCE BANK | 9 | \$2,107,120.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 26 | \$4,262,254.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 327 | \$62,562,805.11 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 52 | \$9,331,784.35 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$824,578.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$618,309.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$4,882,717.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$695,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 64 | \$17,757,859.88 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 18 | \$2,069,021.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,490,883.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$871,810.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 18 | \$5,025,006.22 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 9 | \$1,500,359.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC CORP. | 19 | \$3,169,765.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$759,728.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$6,276,337.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 28 | \$5,627,366.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 89 | \$20,420,083.47 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$838,962.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$229,603.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,839,493.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$73,407,001.13 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,057 | \$227,705,124.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ALT3 | ALLY BANK | 25 | \$6,545,457.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 41 | \$10,013,324.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$311,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$769,261.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$313,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 80 | \$13,103,479.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$2,607,242.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 27 | \$5,899,805.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 19 | \$3,231,737.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$122,909.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 28 | \$6,174,804.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 98 | \$17,118,523.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$3,180,776.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK | 1 | \$141,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$635,055.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$3,756,695.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$10,650,521.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$642,809.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$153,636.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 10 | \$1,661,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 36 | \$8,850,857.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,395,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 20 | \$4,692,979.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$11,183,354.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$541,369.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 525 | \$123,649,106.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 30 | \$4,726,113.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 16 | \$3,878,556.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$620,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,286,782.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 11 | \$2,234,610.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$352,870.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 53 | \$11,569,210.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$715,087.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,204,931.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$94,726.11 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 63 | \$14,127,371.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 409 | \$103,036,492.13 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 126 | \$25,062,533.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 66 | \$10,890,422.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,996,837.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | \$892,741.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$5,101,177.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$222,365.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 39 | \$8,111,632.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,817,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 80 | \$15,075,638.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$690,552.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$239,288.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 88 | \$13,415,459.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,767,210.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 25 | \$6,040,916.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 19 | \$3,919,543.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,222 | \$439,584,981.74 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,206 | \$1,011,072,557.73 | 52.25% | 2 | \$510,961.98 | NA | 0 | \$0.00 |
| Total | | 8,676 | \$1,935,095,288.33 | 100% | 2 | \$510,961.98 | | 0 | \$0.00 |
| 31418ALV8 | ALLY BANK | 44 | \$9,139,501.73 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A. | 41 | \$9,993,943.16 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 178 | \$29,250,649.18 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$675,962.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$199,154.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$464,985.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,242,281.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,892,651.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$781,107.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$228,370.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$2,431,733.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,643,560.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$12,301,058.84 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$244,461.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$550,649.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$425,804.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$564,993.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,094,805.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$236,344.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$724,823.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$506,623.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 44 | \$5,105,192.38 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 4 | \$682,371.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$1,192,561.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$2,438,165.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$796,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,625,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 77 | \$11,699,726.40 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$178,340.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,312,095.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$253,447.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$702,220.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$617,529.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 152 | \$25,526,997.44 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$69,514,726.61 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,086 | \$199,283,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ALW6 | 1ST SOURCE BANK | 24 | \$6,005,556.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,087,429.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,327,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$840,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$863,346.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 205 | \$43,981,799.74 | 5.89% | 1 | \$163,955.38 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 141 | \$22,635,586.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,363,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 20 | \$4,393,202.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. | 3 | \$782,801.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 148 | \$30,837,116.13 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 11 | \$2,264,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$111,019.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$634,335.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 42 | \$8,067,601.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$415,583.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 16 | \$3,465,114.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,193,414.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,206,780.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 960 | \$202,065,830.46 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 75 | \$16,497,575.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 162 | \$24,923,485.15 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,500 | \$368,450,296.19 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,375 | \$746,808,125.21 | 100% | 1 | \$163,955.38 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ALX4 | ALLY BANK | 58 | \$7,201,529.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$268,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$981,017.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 82 | \$14,383,919.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$2,141,653.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 23 | \$2,882,432.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 11 | \$2,033,908.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$568,540.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,415,518.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$763,061.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 26 | \$3,984,938.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$264,398.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,297,682.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 59 | \$7,804,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$3,857,966.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,134,048.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$630,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 16 | \$2,592,834.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 33 | \$4,374,145.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 668 | \$103,570,725.31 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$4,110,328.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$5,330,096.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$708,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$410,597.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$624,239.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN | 26 | \$4,466,706.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL, LLC | | | | | | | | |
| | PENNYMAC CORP. | 3 | \$667,225.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$14,437,218.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 49 | \$6,915,819.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 22 | \$4,387,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 83 | \$15,158,163.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 144 | \$20,039,744.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$1,983,622.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56 | \$7,699,770.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$1,186,138.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$481,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 107 | \$12,025,637.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$1,195,312.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 88 | \$10,171,343.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,480,329.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 33 | \$5,223,273.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 585 | \$104,821,903.11 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,666 | \$490,665,594.11 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,180 | \$882,342,899.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ALY2 | BANK OF THE WEST | 17 | \$9,174,976.19 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$3,732,149.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,405,344.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,103,726.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$4,906,724.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 10 | \$5,062,734.10 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,097,302.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$506,646.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$845,148.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 46 | \$24,759,472.79 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$14,157,034.40 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,548,879.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 7 | \$3,529,183.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,171,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 115 | \$63,575,357.59 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$140,105,241.42 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$277,681,670.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AM21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,147,288.70 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,303,769.86 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,451,058.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AM54 | CITIMORTGAGE, INC. | 9 | \$737,955.10 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,181,254.02 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,804.74 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,254,013.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AM62 | FIFTH THIRD BANK | 8 | \$1,732,836.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,033,258.88 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,766,094.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMA3 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$718,803.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 257 | \$51,847,586.83 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$254,679.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 10 | \$1,500,560.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,004,169.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$502,565.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$5,754,566.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$193,738.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 126 | \$28,529,385.32 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,554,909.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 14 | \$3,372,234.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 594 | \$107,953,087.83 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$961,983.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,131,207.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,315,203.75 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,162 | \$224,015,681.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMB1 | FIFTH THIRD BANK | 18 | \$3,204,858.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,261,766.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$758,109.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,812,742.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$197,433.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 306 | \$63,461,082.69 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$240,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 7 | \$1,370,775.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,805 | \$335,119,640.92 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,507,724.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,061,477.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$847,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,943,499.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,226 | \$421,786,511.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMC9 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$231,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$3,834,683.08 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$1,249,293.63 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,314,976.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMD7 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$11,826,675.56 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,212,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$2,324,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$457,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$9,935,415.32 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$27,544,730.81 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$54,300,821.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AME5 | FIFTH THIRD BANK | 24 | \$3,441,775.55 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,088,526.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,137,413.10 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$538,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$227,183.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 4 | \$886,281.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$436,050.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$3,164,523.78 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$574,032.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,336,211.92 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,964,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMF2 | FIFTH THIRD BANK | 6 | \$763,140.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,141,478.18 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$295,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$228,419.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$298,717.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,783.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$1,407,434.28 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,044,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 192 | \$32,447,908.87 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$550,910.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,777,438.45 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$45,246,730.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMG0 | BANK OF THE WEST | 2 | \$431,438.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$315,439.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$207,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 3 | \$568,498.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$412,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$514,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 227 | \$38,766,485.91 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$158,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$626,548.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,620,794.94 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$43,842,905.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMH8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$494,348.15 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$1,610,195.06 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$4,926,237.74 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,827,648.24 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$11,858,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AMJ4 | 1ST SOURCE BANK | 1 | \$327,577.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$59,421.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$521,710.26 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$870,114.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$782,250.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$783,950.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,813.22 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$424,046.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$287,266.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$570,384.11 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$267,895.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$597,361.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 13 | \$1,507,902.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$319,135.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$669,092.36 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,682,871.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,245,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMK1 | ALLY BANK | 61 | \$6,355,735.39 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$997,803.44 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 162 | \$18,046,701.15 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$142,982.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,554.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$549,401.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,167,549.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$213,340.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 22 | \$2,445,584.87 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 27 | \$2,332,390.93 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 3 | \$376,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | STATE FARM BANK, FSB | 4 | \$300,633.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$2,935,386.72 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$77,864.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$536,243.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$8,885,398.04 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$16,996,554.32 | 26.49% | 1 | \$62,086.78 | NA | 0 | \$0.00 |
| Total | | 547 | \$64,134,123.98 | 100% | 1 | \$62,086.78 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMM7 | ENVOY MORTGAGE, LTD. | 4 | \$909,831.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,333,904.83 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,648,533.44 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$10,362,167.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$2,343,758.27 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$835,202.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$422,070.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,158,550.93 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$750,088.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$328,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,316,708.80 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,596,515.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMN5 | COLONIAL SAVINGS FA | 11 | \$2,039,541.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$455,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 624 | \$56,832,597.63 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 4 | \$841,195.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$46,331,087.57 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 883 | \$106,499,921.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AMP0 | | NATIONSTAR MORTGAGE, LLC | 3 | \$330,841.72 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$116,395.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 14 | \$1,614,796.53 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,062,033.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AMQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$51,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$126,807.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,187,416.74 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$134,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 14 | \$2,485,434.77 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$610,499.69 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,596,308.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AMR6 | | FIFTH THIRD BANK | 3 | \$714,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$159,495.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 8 | \$2,039,264.66 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,378,333.36 | 64.87% | 1 | \$124,943.08 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,291,093.66 | 100% | 1 | \$124,943.08 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418AMS4 | | ALLY BANK | 4 | \$853,257.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$100,996.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$450,120.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$5,881,950.76 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A. | 9 | \$974,658.39 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,006,451.16 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,085,586.47 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,353,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMT2 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$316,224.39 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$657,808.70 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$286,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,388,074.06 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,528,789.98 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,176,897.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,321,393.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$21,333,080.03 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$3,168,850.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$248,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,205,531.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 410 | \$108,110,670.53 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$137,388,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AMY1 | NEW PENN FINANCIAL, LLC | 3 | \$531,925.78 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,456,903.46 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$884,269.37 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$694,043.92 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,567,142.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419RC73 | SOVEREIGN BANK FSB | 1 | \$5,979,600.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,979,600.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RD72 | | SOVEREIGN BANK FSB | 1 | \$19,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE30 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,474,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,474,353.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,654,280.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,654,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE55 | | WALKER & DUNLOP, LLC | 1 | \$20,599,839.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,599,839.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE63 | | WALKER & DUNLOP, LLC | 1 | \$18,516,313.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,516,313.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE71 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,565,475.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,565,475.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE89 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,756,770.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,756,770.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RE97 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$20,748,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,748,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419REU0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,990,370.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,990,370.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF21 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,467,866.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,467,866.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF39 | | WASHINGTON MUTUAL BANK | 1 | \$534,469.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$534,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF47 | | WASHINGTON MUTUAL BANK | 1 | \$739,369.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$739,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF54 | | WASHINGTON MUTUAL BANK | 1 | \$1,494,682.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,494,682.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,620.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,620.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$23,548,658.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,548,658.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,132,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,132,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RF96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,219,646.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,219,646.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFA3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,402,993.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,402,993.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFB1 | | WELLS FARGO BANK N.A. | 1 | \$14,721,144.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,721,144.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFC9 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$13,487,295.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,487,295.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RFE5 | WELLS FARGO BANK N.A. | 1 | \$9,915,940.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,915,940.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFF2 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,215,442.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,215,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFG0 | WELLS FARGO BANK N.A. | 1 | \$7,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFH8 | WELLS FARGO BANK N.A. | 1 | \$32,819,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$32,819,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFJ4 | WELLS FARGO BANK N.A. | 1 | \$10,857,301.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,857,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFK1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$21,609,593.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$21,609,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFL9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,692,367.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,692,367.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFM7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,391,638.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,391,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFN5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,079,874.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,079,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFP0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,487,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,487,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RFQ8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,034,670.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,034,670.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFR6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,181,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,181,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFS4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 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 |
| 31419RFT2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFU9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,112,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,112,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFV7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,505,289.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,505,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFW5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,498,404.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,498,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFX3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,434,488.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,434,488.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RFZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,441,209.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,441,209.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG20 | | PNC ARCS LLC | 1 | \$487,812.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$487,812.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RG38 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,370,105.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,370,105.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG46 | PNC ARCS LLC | 1 | \$33,986,867.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,986,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG53 | PNC ARCS LLC | 1 | \$6,510,721.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,510,721.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG61 | PNC ARCS LLC | 1 | \$2,344,603.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,344,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG79 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,077,007.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,077,007.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG87 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RG95 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,703,280.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,703,280.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,426,890.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,426,890.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGD6 | GREYSTONE SERVICING | 1 | \$1,145,998.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,145,998.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGE4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,902,575.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,902,575.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,032,335.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,032,335.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGG9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,859,430.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,859,430.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGH7 | | EF&A FUNDING, L.L.C. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGJ3 | | EF&A FUNDING, L.L.C. | 1 | \$13,464,256.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,464,256.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGK0 | | ALLIANT CAPITAL LLC | 1 | \$10,494,014.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,494,014.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGL8 | | ALLIANT CAPITAL LLC | 1 | \$9,133,104.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,133,104.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGM6 | | ALLIANT CAPITAL LLC | 1 | \$5,391,597.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,391,597.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGN4 | | EF&A FUNDING, L.L.C. | 1 | \$9,105,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,105,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419RGP9 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$6,792,451.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,792,451.29 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RGQ7 | | CAPMARK FINANCE INC. | 1 | \$3,480,055.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,480,055.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGR5 | | CAPMARK FINANCE INC. | 1 | \$10,433,138.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,433,138.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGS3 | | COLUMN GUARANTEED LLC | 1 | \$5,589,081.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,589,081.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGT1 | | COLUMN GUARANTEED LLC | 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 |
| 31419RGV6 | | PNC ARCS LLC | 1 | \$1,117,974.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,117,974.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGW4 | | PNC ARCS LLC | 1 | \$1,399,304.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,399,304.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGX2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,161,212.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,161,212.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGY0 | | PNC ARCS LLC | 1 | \$2,257,684.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,257,684.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RGZ7 | | PNC ARCS LLC | 1 | \$4,780,754.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,780,754.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHA1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,270,784.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,270,784.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHB9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHC7 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$21,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RHD5 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$10,643,534.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,643,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHE3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,651,785.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,651,785.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHF0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,005,305.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,005,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHG8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,731,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,731,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHH6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHK9 | Unavailable | 1 | \$963,290.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$963,290.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHL7 | NCB, FSB | 1 | \$338,079.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$338,079.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHM5 | NCB, FSB | 1 | \$1,869,707.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,869,707.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHN3 | Unavailable | 1 | \$7,169,413.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,169,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHP8 | NCB, FSB | 1 | \$969,550.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$969,550.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHR4 | Unavailable | 1 | \$3,480,640.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,480,640.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHS2 | NCB, FSB | 1 | \$3,408,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,408,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419RHT0 | NCB, FSB | 1 | \$3,266,939.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,266,939.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHU7 | NCB, FSB | 1 | \$2,316,478.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,316,478.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RHV5 | NCB, FSB | 1 | \$749,626.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$749,626.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AV75 | PHH MORTGAGE CORPORATION | 1 | \$232,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$200,000.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$415,633.05 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$847,633.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AV83 | Unavailable | 4 | \$1,010,307.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,010,307.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AV91 | Unavailable | 7 | \$1,879,384.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,879,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWA7 | WELLS FARGO BANK, N.A. | 2 | \$286,748.01 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,282,854.90 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,569,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWB5 | Unavailable | 6 | \$1,026,435.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,026,435.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWC3 | WELLS FARGO BANK, N.A. | 1 | \$162,754.50 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,239,793.84 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,402,548.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWD1 | PHH MORTGAGE CORPORATION | 1 | \$95,400.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,519,035.70 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,614,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AWE9 | WELLS FARGO BANK, N.A. | 2 | \$289,065.64 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$749,765.87 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,038,831.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381T2F6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,058,535.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,058,535.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VGL3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 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 |
| 31381VHD0 | | BEECH STREET CAPITAL, LLC | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHK4 | | BEECH STREET CAPITAL, LLC | 1 | \$5,085,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,085,258.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381VHL2 | | BEECH STREET CAPITAL, LLC | 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 |
| 3138APEP9 | | POPULAR MORTGAGE, INC. | 9 | \$1,213,357.32 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,953.73 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,714,311.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APEQ7 | | POPULAR MORTGAGE, INC. | 132 | \$16,593,767.87 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$779,507.16 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,373,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APER5 | | POPULAR MORTGAGE, INC. | 12 | \$1,183,188.29 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,970.37 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,487,158.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APET1 | | POPULAR MORTGAGE, INC. | 96 | \$15,512,122.86 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$802,307.10 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,314,429.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APEU8 | | POPULAR MORTGAGE, INC. | 36 | \$4,345,914.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,082,054.01 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,427,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E12B2 | | Unavailable | 86 | \$19,048,289.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,048,289.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12C0 | | Unavailable | 28 | \$1,792,769.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,792,769.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12D8 | | Unavailable | 19 | \$1,880,730.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,880,730.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12E6 | | Unavailable | 6 | \$1,039,042.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,039,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12F3 | | Unavailable | 72 | \$15,460,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,460,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12G1 | | Unavailable | 11 | \$1,463,475.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,463,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12H9 | | Unavailable | 63 | \$14,223,169.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,223,169.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12J5 | | Unavailable | 113 | \$24,564,516.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,564,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12K2 | | Unavailable | 89 | \$17,554,440.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,554,440.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12L0 | | Unavailable | 97 | \$22,157,343.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,157,343.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12M8 | | Unavailable | 9 | \$1,381,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,381,504.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12N6 | | Unavailable | 27 | \$1,821,022.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,821,022.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E12P1 | | Unavailable | 21 | \$2,052,226.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,052,226.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E4HA2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$4,433,563.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,433,563.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6DA1 | | COMPASS BANK | 18 | \$4,124,473.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,124,473.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6DB9 | COMPASS BANK | 14 | \$3,371,130.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,371,130.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JA5 | EMBRACE HOME LOANS, INC. | 8 | \$2,553,254.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,553,254.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6JM9 | EMBRACE HOME LOANS, INC. | 11 | \$3,350,492.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,350,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDG21 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,680,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,680,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGR6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 153 | \$28,379,663.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$28,379,663.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGS4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,959,316.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,959,316.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGT2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$2,703,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,703,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGU9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$5,703,464.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,703,464.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGV7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 244 | \$36,811,734.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$36,811,734.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGW5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 123 | \$22,391,570.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$22,391,570.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDGX3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$3,816,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,816,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGY1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$3,272,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,272,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EDGZ8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 45 | \$7,095,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,095,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESC4 | Unavailable | 3 | \$858,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$858,804.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESD2 | Unavailable | 5 | \$1,059,964.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,059,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESE0 | Unavailable | 9 | \$2,281,265.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,281,265.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EESF7 | Unavailable | 4 | \$882,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$882,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L02L4 | PRUDENTIAL MULTIFAMILY 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 |
| 3138L03F6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,442,359.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,442,359.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03L3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03M1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,302,706.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,302,706.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L03P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,976,597.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,976,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03S8 | | WELLS FARGO BANK, N.A. | 1 | \$26,489,497.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,489,497.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03T6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,833,548.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,833,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L03U3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04C2 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04K4 | | WELLS FARGO BANK, N.A. | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04M0 | | WALKER & DUNLOP, LLC | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04P3 | | BEECH STREET CAPITAL, LLC | 1 | \$14,979,320.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,979,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04U2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,220,117.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,220,117.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L04X6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,989,566.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,989,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L05L1 | | AMERISPHERE MULTIFAMILY | 1 | \$2,397,184.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$2,397,184.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L05Q0 | | ALLIANT CAPITAL LLC | 1 | \$3,994,783.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,994,783.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L06F3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L06G1 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L06M8 | | WALKER & DUNLOP, LLC | 1 | \$7,289,872.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,289,872.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L06S5 | | WALKER & DUNLOP, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L06V8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,791,254.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,791,254.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L06X4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L07B1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,161,541.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,161,541.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L07C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,425,210.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,425,210.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L07M7 | | ALLIANT CAPITAL LLC | 1 | \$5,242,562.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,242,562.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0L41 | | WALKER & DUNLOP, LLC | 1 | \$1,519,267.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,519,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0M65 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0QX2 | | WALKER & DUNLOP, LLC | 1 | \$7,169,206.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,169,206.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0RE3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$71,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0RX1 | | WALKER & DUNLOP, LLC | 1 | \$44,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0TD3 | | WALKER & DUNLOP, LLC | 1 | \$1,663,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,663,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0TE1 | | WALKER & DUNLOP, LLC | 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 |
| 3138L0TF8 | | WALKER & DUNLOP, LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0U33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0UE9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0UK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0UL3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0V57 | | ALLIANT CAPITAL LLC | 1 | \$5,318,144.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,318,144.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0VE8 | | WALKER & DUNLOP, LLC | 1 | \$10,986,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,986,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0VG3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0W23 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0W56 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,295,723.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,295,723.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0W64 | | CENTERLINE MORTGAGE CAPITAL INC. | 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 |
| 3138L0X48 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0XD8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,295,833.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,295,833.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L0XE6 | | CENTERLINE MORTGAGE | 1 | \$1,979,552.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$1,979,552.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0YL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,094,571.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,094,571.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L0ZH7 | | WALKER & DUNLOP, LLC | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A25 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A41 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,691,662.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,691,662.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A58 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,576,254.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,576,254.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A66 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,990,604.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,990,604.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A74 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,058,634.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,058,634.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A82 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,993,736.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,993,736.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1A90 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,744,127.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,744,127.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1AA7 | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AD1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,248,973.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,248,973.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AE9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,871,533.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,871,533.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AH2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,827,966.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,827,966.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AK5 | | WALKER & DUNLOP, LLC | 1 | \$1,747,785.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,747,785.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AR0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,870,256.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,870,256.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AT6 | | WELLS FARGO BANK, N.A. | 1 | \$1,885,950.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,885,950.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AU3 | | WELLS FARGO BANK, N.A. | 1 | \$20,349,482.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,349,482.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,645,392.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,645,392.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1AY5 | | WALKER & DUNLOP, LLC | 1 | \$4,391,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,391,669.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138L1B73 | | | 1 | \$3,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$3,035,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1B99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,446,608.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,446,608.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,271,437.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,271,437.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BB4 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,542,792.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,542,792.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BC2 | | WALKER & DUNLOP, LLC | 1 | \$6,643,192.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,643,192.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BJ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,393,882.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,393,882.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BL2 | | ALLIANT CAPITAL LLC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BT5 | | ALLIANT CAPITAL LLC | 1 | \$1,298,344.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,344.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$998,778.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$998,778.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,438,374.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,438,374.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1BW8 | | | 1 | \$4,494,143.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$4,494,143.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1BX6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1BY4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C31 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C49 | | M & T REALTY CAPITAL CORPORATION | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C56 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C64 | | M & T REALTY CAPITAL CORPORATION | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C72 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C80 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1C98 | | ARBOR COMMERCIAL | 1 | \$998,751.33 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$998,751.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,048,700.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,048,700.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CN7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CP2 | | ALLIANT CAPITAL LLC | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,740,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CV9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CX5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1CZ0 | | ALLIANT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1D22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1D30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1D55 | | | 2 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 2 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1D63 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1D71 | | ALLIANT CAPITAL LLC | 1 | \$6,790,346.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,790,346.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DA4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,341,895.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,341,895.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DC0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,790,645.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,790,645.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DE6 | | ALLIANT CAPITAL LLC | 1 | \$2,224,145.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,224,145.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DH9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,295,899.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,295,899.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,098,586.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,098,586.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138L1DM8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,647,921.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,647,921.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1DN6 | | ALLIANT CAPITAL LLC | 1 | \$3,894,312.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,894,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DT3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,294,159.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,294,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DV8 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 3138L1DX4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,659,462.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,659,462.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,846,595.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,846,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1DZ9 | | ARBOR COMMERCIAL FUNDING 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 |
| 3138L1E21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,827,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,827,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E39 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E47 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,802,805.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,802,805.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E54 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,477,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,477,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1E62 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E70 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,409,021.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,409,021.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E88 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,164,895.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,164,895.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1E96 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$830,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$830,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EA3 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$42,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$42,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EB1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,263,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,263,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1ED7 | PILLAR MULTIFAMILY, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EE5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,348,310.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,348,310.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EG0 | CITIBANK, N.A. | 1 | \$7,987,820.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,987,820.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EK1 | PNC BANK, NATIONAL ASSOCIATION | 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 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1EL9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EM7 | WALKER & DUNLOP, LLC | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EP0 | WALKER & DUNLOP, LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1ER6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,648.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,897,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1ET2 | ALLIANT CAPITAL LLC | 1 | \$8,088,997.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,088,997.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EW5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,302.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,097,302.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EX3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,898,060.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,898,060.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1EZ8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,403,958.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,403,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F20 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,040,872.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,040,872.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F38 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,493,914.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,493,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1F46 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,359,525.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,359,525.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F53 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,073,459.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,073,459.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F61 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,597,962.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,597,962.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1F79 | WALKER & DUNLOP, LLC | 1 | \$7,450,080.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,450,080.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FC8 | JP MORGAN CHASE BANK, NA | 1 | \$1,822,327.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,822,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FD6 | WALKER & DUNLOP, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FG9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,994,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,994,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FH7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FJ3 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,018,275.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,018,275.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1FN4 | | JP MORGAN CHASE BANK, NA | 1 | \$1,048,645.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,048,645.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FP9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,569,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,569,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FQ7 | | ALLIANT 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 |
| 3138L1FR5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FV6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$872,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FW4 | | CBRE MULTIFAMILY CAPITAL, 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 |
| 3138L1FX2 | | CITIBANK, N.A. | 1 | \$2,196,771.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,196,771.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1FY0 | | CITIBANK, N.A. | 1 | \$7,714,282.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,714,282.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1G29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$666,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$666,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1G78 | | CENTERLINE MORTGAGE CAPITAL 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 |
| 3138L1G94 | | WELLS FARGO BANK, N.A. | 1 | \$3,967,374.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,967,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1GA1 | | 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 |
| 3138L1GG8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,484,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,484,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GS2 | | BERKADIA COMMERCIAL MORTGAGE 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 |
| 3138L1GT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,322,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,322,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GV5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 4 | \$75,596,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$75,596,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$22,618,642.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,618,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GX1 | | ALLIANT CAPITAL LLC | 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 |
| 3138L1GY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1GZ6 | | 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 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1H51 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HC6 | FREMONT BANK | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HD4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HE2 | BEECH STREET CAPITAL, LLC | 1 | \$998,853.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$998,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HF9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HG7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,446,117.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,446,117.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HH5 | ALLIANT CAPITAL LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HJ1 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$4,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HK8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$714,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$714,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HN2 | ALLIANT CAPITAL LLC | 1 | \$3,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1HY8 | GREYSTONE SERVICING | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1HZ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1J26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1J42 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JA8 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,015,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,015,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JB6 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JF7 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,677,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$3,677,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JN0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JQ3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138L1JS9 | | Unavailable | 1 | \$167,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$167,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1JT7 | | BERKELEY POINT CAPITAL LLC | 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 |
| 3138L1JV2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JW0 | | ARBOR COMMERCIAL FUNDING 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 |
| 3138L1JX8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1JY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1K65 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1K99 | | HOMESTREET CAPITAL CORPORATION | 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 |
| 3138L1KB4 | | GRANDBRIDGE REAL ESTATE CAPITAL 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 |
| 3138L1KC2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1KD0 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1KE8 | GREYSTONE SERVICING CORPORATION 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 |
| 3138L1KF5 | PRUDENTIAL 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 |
| 3138L1KK4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1KL2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,838,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,838,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1KX6 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1L31 | BERKELEY POINT CAPITAL LLC | 1 | \$2,447,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,447,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1L49 | M & T REALTY CAPITAL CORPORATION | 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 |
| 3138L1L56 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,011,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1L98 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1LA5 | CENTERLINE MORTGAGE | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1LL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$15,598,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,598,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1LM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1LP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1LQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1LY3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1M71 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1M89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,882,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,882,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1ME6 | | WALKER & DUNLOP, LLC | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1MF3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1MG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MH9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MQ9 | | WALKER & DUNLOP, LLC | 1 | \$10,237,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,237,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MR7 | | WALKER & DUNLOP, LLC | 1 | \$14,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1MS5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1N39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1N62 | | NCB, FSB | 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 |
| 3138L1NG0 | | FREMONT BANK | 1 | \$1,387,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,387,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NK1 | | WELLS FARGO BANK, N.A. | 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 |
| 3138L1NN5 | | NCB, FSB | 1 | \$890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NR6 | | FREMONT BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NS4 | | FREMONT BANK | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1NT2 | | NCB, FSB | 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 |
| 3138L1NX3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1P45 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1P52 | | Unavailable | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PA1 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$2,712,585.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,712,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PE3 | | NCB, FSB | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PL7 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 3138L1PM5 | | GREYSTONE SERVICING CORPORATION INC. | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1PS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1PV5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q28 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q36 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$67,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q51 | | WALKER & DUNLOP, LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1Q93 | | BERKELEY POINT CAPITAL LLC | 1 | \$33,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QB8 | | WALKER & DUNLOP, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QC6 | | M & T REALTY CAPITAL CORPORATION | 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1QG7 | | CBRE MULTIFAMILY 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 |
| 3138L1QK8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1QL6 | | 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 |
| 3138L1QM4 | | HSBC BANK USA, NA | 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 |
| 3138L1QR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, 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 |
| 3138L1R84 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1R92 | | KEYCORP REAL ESTATE CAPITAL MARKETS, 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 |
| 3138L1RH4 | | 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 |
| 3138L1RN1 | | 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 |
| 3138L1RQ4 | | NCB, FSB | 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 |
| 3138L1RR2 | | WALKER & DUNLOP, LLC | 1 | \$12,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1RS0 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RT8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,837,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1RY7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$122,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$122,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S34 | | PILLAR MULTIFAMILY, LLC | 3 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S67 | | Unavailable | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1S75 | | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 3138L1S83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SD2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SN0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1SW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$877,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$877,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1T33 | | BERKELEY POINT CAPITAL LLC | 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 |
| 3138L1T41 | | JP MORGAN CHASE BANK, NA | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TA7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TJ8 | | WALKER & DUNLOP, LLC | 1 | \$23,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TN9 | | WALKER & DUNLOP, LLC | 1 | \$25,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TV1 | | CBRE MULTIFAMILY CAPITAL, 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 |
| 3138L1TW9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TX7 | | FREMONT BANK | 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 |
| 3138L1TY5 | | FREMONT BANK | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1TZ2 | | WALKER & DUNLOP, LLC | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1U23 | | | 1 | \$9,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PILLAR MULTIFAMILY, LLC | | | | | | | |
| Total | | | 1 | \$9,080,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1U31 | | PILLAR MULTIFAMILY, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1U64 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UB3 | | WALKER & DUNLOP, LLC | 1 | \$4,770,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,770,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UC1 | | NCB, FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UD9 | | WALKER & DUNLOP, LLC | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UF4 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,570,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1UJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1UK3 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 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 |
| 3138L1UQ0 | | NCB, FSB | 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 |
| 3138L1UR8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1US6 | | NCB, FSB | 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 |
| 3138L1UT4 | | NCB, FSB | 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 |
| 3138L1UY3 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1V22 | | NCB, FSB | 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 |
| 3138L1V30 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,487,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1V48 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VA4 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VL0 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,527,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,527,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L1VM8 | | | 1 | \$2,889,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| | | BERKELEY POINT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$2,889,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1VN6 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1VU0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1W88 | | HSBC BANK USA, NA | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138L1W96 | | HSBC BANK USA, NA | 1 | \$22,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUE2 | | REGIONS BANK | 10 | \$2,203,719.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,203,719.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUQ5 | | REGIONS BANK | 7 | \$1,218,282.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,218,282.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUR3 | | REGIONS BANK | 287 | \$57,703,455.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 287 | \$57,703,455.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUS1 | | REGIONS BANK | 82 | \$5,060,785.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$5,060,785.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUT9 | | REGIONS BANK | 83 | \$5,312,383.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$5,312,383.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUU6 | | REGIONS BANK | 75 | \$7,357,751.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,357,751.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LQUV4 | | REGIONS BANK | 32 | \$4,063,535.00 | 100% | 1 | \$126,941.57 | NA | \$126,941.57 |
| Total | | | 32 | \$4,063,535.00 | 100% | 1 | \$126,941.57 | 1 | \$126,941.57 |
| | | | | | | | | | |
| 3138LSRK8 | | CITIMORTGAGE, INC. | 5 | \$1,063,160.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,063,160.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSRM4 | | CITIMORTGAGE, INC. | 23 | \$6,801,899.21 | 33.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$13,397,100.62 | 66.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$20,198,999.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LSRN2 | CITIMORTGAGE, INC. | 46 | \$12,796,759.70 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,488,399.59 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,285,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSRQ5 | CITIMORTGAGE, INC. | 45 | \$15,719,506.80 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$18,701,557.79 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$34,421,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV39 | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,629,000.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,629,000.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV47 | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,343,146.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,343,146.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV54 | FIRST NATIONAL BANK OF OMAHA | 45 | \$5,772,885.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,772,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV62 | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,778,840.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,778,840.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV70 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,142,562.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,142,562.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV88 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,029,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,029,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTV96 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,262,881.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,262,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTVQ8 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,843,235.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,843,235.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWA2 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,012,133.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWB0 | FIRST NATIONAL | 21 | \$3,753,323.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF OMAHA | | | | | | | |
| Total | | | 21 | \$3,753,323.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVE82 | | SALEM FIVE MORTGAGE COMPANY, LLC | 183 | \$48,001,982.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 183 | \$48,001,982.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVFB4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 87 | \$21,838,971.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$21,838,971.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVFC2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$19,805,336.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$19,805,336.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVFH1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,265,141.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,265,141.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVH55 | | MYCUMORTGAGE, LLC | 10 | \$983,281.41 | 53.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$865,351.89 | 46.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,848,633.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVH63 | | MYCUMORTGAGE, LLC | 15 | \$1,479,538.12 | 65.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$778,650.00 | 34.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,258,188.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVH89 | | MYCUMORTGAGE, LLC | 15 | \$899,339.76 | 45.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,092,846.02 | 54.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,992,185.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVH97 | | MYCUMORTGAGE, LLC | 22 | \$1,392,581.20 | 58.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$979,404.93 | 41.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,371,986.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LVJA2 | | MYCUMORTGAGE, LLC | 10 | \$1,658,322.43 | 77.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$469,400.00 | 22.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,127,722.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVJB0 | MYCUMORTGAGE, LLC | 44 | \$6,316,384.53 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,923,025.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,239,409.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJC8 | MYCUMORTGAGE, LLC | 36 | \$2,301,029.80 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,555,150.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,856,179.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSR5 | Unavailable | 76 | \$19,075,205.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,075,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVSS3 | Unavailable | 73 | \$19,326,626.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,326,626.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNS6 | ENVOY MORTGAGE, LTD. | 31 | \$7,399,570.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,399,570.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWNT4 | ENVOY MORTGAGE, LTD. | 20 | \$5,940,293.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,940,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX89 | Unavailable | 24 | \$5,550,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,550,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWX97 | Unavailable | 33 | \$3,201,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,201,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWYA3 | Unavailable | 58 | \$15,768,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,768,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWYB1 | Unavailable | 31 | \$8,782,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,782,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LWYC9 | Unavailable | 22 | \$1,381,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,381,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYX85 | HSBC BANK USA, NATIONAL ASSOCIATION | 68 | \$19,999,065.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,999,065.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LYX93 | | 67 | \$20,001,176.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 67 | \$20,001,176.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYYA9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$20,000,538.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$20,000,538.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYYB7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,999,611.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,999,611.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYYC5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 45 | \$14,999,424.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$14,999,424.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYYD3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$8,499,571.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,499,571.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LYYE1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$15,999,225.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$15,999,225.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3F33 | | COBALT MORTGAGE, INC. | 3 | \$989,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$989,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3FZ2 | | COBALT MORTGAGE, INC. | 9 | \$2,672,225.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,672,225.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3MN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,072,668.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,072,668.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VR2 | | RBS CITIZENS, NA | 57 | \$11,709,055.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$11,709,055.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138M3VX9 | | RBS CITIZENS, NA | 31 | \$6,614,176.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,614,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KN1 | | DORAL BANK | 49 | \$7,077,228.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,077,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4KP6 | | DORAL BANK | 20 | \$2,524,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,524,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LC4 | | DORAL BANK | 27 | \$3,518,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,518,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4LD2 | | DORAL BANK | 23 | \$3,290,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,290,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4V82 | | ONEWEST BANK, FSB | 23 | \$5,517,224.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,517,224.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4V90 | | ONEWEST BANK, FSB | 26 | \$6,766,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,766,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4WA6 | | ONEWEST BANK, FSB | 6 | \$1,110,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4WB4 | | ONEWEST BANK, FSB | 8 | \$2,264,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,264,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M4WC2 | | ONEWEST BANK, FSB | 6 | \$1,350,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5GV5 | | Unavailable | 7 | \$2,023,628.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,023,628.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PH6 | | FREEDOM MORTGAGE CORP. | 1 | \$101,453.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,711,289.35 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,812,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PJ2 | | Unavailable | 15 | \$3,382,946.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,382,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M5PK9 | | | 1 | \$122,323.18 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 7 | \$958,363.75 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5PL7 | | Unavailable | 3 | \$946,253.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$946,253.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5PM5 | | Unavailable | 4 | \$1,001,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,001,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M5PN3 | | FREEDOM MORTGAGE CORP. | 3 | \$541,788.42 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$756,953.46 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,298,741.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B22 | | CITIMORTGAGE, INC. | 7 | \$1,502,635.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,502,635.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B30 | | CITIMORTGAGE, INC. | 94 | \$12,949,369.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$841,527.86 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,790,896.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B48 | | CITIMORTGAGE, INC. | 18 | \$3,959,327.64 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,462.65 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,163,790.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B55 | | CITIMORTGAGE, INC. | 26 | \$3,823,994.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,823,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B63 | | CITIMORTGAGE, INC. | 12 | \$1,957,619.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,957,619.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B71 | | CITIMORTGAGE, INC. | 7 | \$1,852,639.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,852,639.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B89 | | CITIMORTGAGE, INC. | 59 | \$15,494,644.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,494,644.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6B97 | | CITIMORTGAGE, INC. | 196 | \$52,857,183.69 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$60,580,810.25 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$113,437,993.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M6BS5 | | CITIMORTGAGE, INC. | 11 | \$691,506.32 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,748.12 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,048,254.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6BT3 | CITIMORTGAGE, INC. | 4 | \$775,582.28 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$530,431.28 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,306,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BU0 | CITIMORTGAGE, INC. | 9 | \$850,628.72 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$896,449.94 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,747,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BV8 | CITIMORTGAGE, INC. | 6 | \$1,381,472.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,066.42 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,656,538.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BW6 | CITIMORTGAGE, INC. | 12 | \$1,650,599.25 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,130,102.03 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,780,701.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BX4 | CITIMORTGAGE, INC. | 432 | \$27,025,535.36 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,682.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$27,100,217.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BY2 | CITIMORTGAGE, INC. | 150 | \$14,482,399.06 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$636,813.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,119,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6BZ9 | CITIMORTGAGE, INC. | 69 | \$8,123,112.01 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$458,256.39 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,581,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CA3 | CITIMORTGAGE, INC. | 189 | \$48,472,721.76 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$66,245,035.81 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$114,717,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CB1 | CITIMORTGAGE, INC. | 125 | \$33,228,634.03 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$85,442,768.83 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$118,671,402.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CC9 | CITIMORTGAGE, INC. | 200 | \$53,373,706.42 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$47,225,313.77 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$100,599,020.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CD7 | CITIMORTGAGE, INC. | 24 | \$5,882,963.47 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,089,839.26 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,972,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6CE5 | | CITIMORTGAGE, INC. | 86 | \$24,060,042.79 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$31,386,724.66 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$55,446,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CF2 | | CITIMORTGAGE, INC. | 85 | \$22,163,836.56 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,813,816.01 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$51,977,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CG0 | | Unavailable | 3 | \$1,866,841.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,866,841.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CH8 | | CITIMORTGAGE, INC. | 13 | \$3,266,291.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,853,945.09 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,120,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CJ4 | | CITIMORTGAGE, INC. | 76 | \$17,987,617.97 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$27,965,866.76 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$45,953,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CK1 | | CITIMORTGAGE, INC. | 38 | \$2,216,766.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$156,479.15 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,373,245.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CL9 | | CITIMORTGAGE, INC. | 16 | \$1,559,975.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,680.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,667,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6CM7 | | CITIMORTGAGE, INC. | 9 | \$1,063,598.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,063,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6KS5 | | Unavailable | 25 | \$10,526,621.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,526,621.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6L21 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$568,000.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,404,000.00 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,972,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LG0 | | Unavailable | 15 | \$5,424,637.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,424,637.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LH8 | | Unavailable | 12 | \$4,744,652.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$4,744,652.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LW5 | Unavailable | | 8 | \$1,075,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,075,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LX3 | Unavailable | | 7 | \$1,151,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,151,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LY1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | 1 | \$121,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$5,796,100.00 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,917,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6LZ8 | Unavailable | | 3 | \$1,393,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MP9 | Unavailable | | 203 | \$47,516,409.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$47,516,409.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MQ7 | Unavailable | | 14 | \$2,064,493.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,064,493.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MR5 | Unavailable | | 71 | \$11,286,812.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,286,812.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MS3 | Unavailable | | 22 | \$2,573,857.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,573,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MT1 | Unavailable | | 83 | \$15,286,517.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,286,517.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6MU8 | Unavailable | | 11 | \$2,185,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,185,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N29 | REGIONS BANK | | 143 | \$32,544,155.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,544,155.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N37 | REGIONS BANK | | 34 | \$6,649,230.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,649,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N45 | REGIONS BANK | | 198 | \$42,256,888.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$42,256,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138M6N52 | REGIONS BANK | 43 | \$2,505,830.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,505,830.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N60 | REGIONS BANK | 68 | \$8,780,292.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,780,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N78 | REGIONS BANK | 59 | \$3,741,925.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,741,925.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6N86 | REGIONS BANK | 27 | \$3,391,802.18 | 100% | 1 | \$117,208.82 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,391,802.18 | 100% | 1 | \$117,208.82 | | 0 | \$0.00 |
| 3138M6N94 | REGIONS BANK | 32 | \$6,365,923.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,365,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6NZ6 | REGIONS BANK | 20 | \$3,298,361.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,298,361.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PA9 | REGIONS BANK | 51 | \$4,914,452.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,914,452.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PB7 | REGIONS BANK | 22 | \$2,109,812.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,109,812.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PD3 | REGIONS BANK | 29 | \$5,022,064.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,022,064.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PE1 | REGIONS BANK | 41 | \$6,840,890.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,840,890.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PH4 | REGIONS BANK | 55 | \$13,097,940.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,097,940.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M6PK7 | REGIONS BANK | 170 | \$34,107,976.32 | 100% | 1 | \$267,848.55 | NA | 0 | \$0.00 |
| Total | | 170 | \$34,107,976.32 | 100% | 1 | \$267,848.55 | | 0 | \$0.00 |
| 3138M7GC3 | GUARANTEED RATE, INC. | 11 | \$1,657,424.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,657,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7SC0 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$4,033,549.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,033,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138M7Y25 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,032,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,032,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7Y33 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,329,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,329,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YN9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,567,705.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,567,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YP4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,757,485.93 | 100% | 1 | \$410,387.94 | NA | 1 | \$410,387.94 |
| Total | | | 24 | \$6,757,485.93 | 100% | 1 | \$410,387.94 | | 1 | \$410,387.94 |
| 3138M7YQ2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,291,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,291,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YR0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,595,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,612.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YS8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,663,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,663,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YT6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,270,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,270,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YU3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,470,725.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,470,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M7YV1 | | CAPITAL ONE, NATIONAL | 4 | \$1,973,609.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 4 | \$1,973,609.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M7YW9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,449,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,449,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M7YX7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,564,915.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,564,915.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M7YY5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$13,320,320.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$13,320,320.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M7YZ2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 50 | \$9,761,125.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,761,125.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M96S5 | | USAA DIRECT DELIVERY | 44 | \$11,167,352.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,167,352.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M96T3 | | USAA DIRECT DELIVERY | 7 | \$1,131,529.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,131,529.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M96U0 | | USAA DIRECT DELIVERY | 29 | \$1,996,337.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,996,337.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M9LX7 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$3,963,950.00 | 73.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,429,200.00 | 26.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,393,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M9LY5 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,860,018.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,860,018.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138M9LZ2 | | | 12 | \$2,686,700.00 | 47.74% | 0 | \$0.00 | NA | \$0.00 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$2,941,450.00 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,628,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P21 | Unavailable | 6 | \$1,669,579.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,669,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P39 | Unavailable | 6 | \$1,283,110.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,283,110.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P47 | Unavailable | 17 | \$1,884,617.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,884,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9P54 | Unavailable | 7 | \$1,125,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,125,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PE5 | Unavailable | 30 | \$8,934,301.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,934,301.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PF2 | Unavailable | 17 | \$1,942,391.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,942,391.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PG0 | Unavailable | 7 | \$1,123,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PH8 | Unavailable | 8 | \$1,945,570.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,945,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PJ4 | Unavailable | 5 | \$1,111,636.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,111,636.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PK1 | Unavailable | 10 | \$2,987,006.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,987,006.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PL9 | Unavailable | 4 | \$1,377,432.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,377,432.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PM7 | Unavailable | 5 | \$1,191,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,191,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PN5 | Unavailable | 21 | \$6,110,658.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,110,658.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PP0 | Unavailable | 13 | \$2,298,633.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,298,633.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PQ8 | Unavailable | | 12 | \$2,591,866.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,591,866.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PR6 | Unavailable | | 10 | \$2,378,685.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,378,685.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PS4 | Unavailable | | 13 | \$3,290,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,290,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PT2 | Unavailable | | 9 | \$2,177,081.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,177,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PU9 | Unavailable | | 5 | \$1,968,140.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,968,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PV7 | Unavailable | | 18 | \$1,472,176.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,472,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PX3 | Unavailable | | 8 | \$2,037,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,037,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9PZ8 | Unavailable | | 24 | \$6,675,667.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,675,667.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U25 | Unavailable | | 10 | \$3,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U33 | Unavailable | | 6 | \$2,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U41 | Unavailable | | 21 | \$7,559,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,559,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U58 | Unavailable | | 20 | \$7,082,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,082,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U66 | Unavailable | | 5 | \$1,922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U74 | Unavailable | | 14 | \$5,118,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,118,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U82 | Unavailable | | 32 | \$11,112,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$11,112,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9U90 | Unavailable | | 10 | \$3,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UQ2 | Unavailable | | 49 | \$19,184,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$19,184,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UR0 | Unavailable | | 197 | \$74,801,569.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$74,801,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9US8 | Unavailable | | 62 | \$23,647,669.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$23,647,669.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UT6 | Unavailable | | 281 | \$110,774,492.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$110,774,492.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UU3 | Unavailable | | 251 | \$94,109,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$94,109,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UV1 | Unavailable | | 18 | \$6,553,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,553,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UW9 | Unavailable | | 14 | \$4,784,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,784,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UX7 | Unavailable | | 7 | \$2,521,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,521,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9UZ2 | Unavailable | | 5 | \$1,942,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,942,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9VA6 | Unavailable | | 20 | \$7,234,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,234,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X48 | FIRST BANK DBA FIRST BANK MORTGAGE | | 9 | \$1,011,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,011,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X55 | FIRST BANK DBA FIRST BANK MORTGAGE | | 94 | \$19,155,143.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,155,143.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138M9X63 | | | 16 | \$1,638,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| Total | | 16 | \$1,638,207.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138M9X71 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$2,806,180.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,806,180.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138M9X89 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,061,370.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,061,370.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA2Z0 | STEARNS LENDING, INC. | 3 | \$518,653.86 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,227.25 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,140,881.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3A4 | Unavailable | 16 | \$1,692,308.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,692,308.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3B2 | STEARNS LENDING, INC. | 3 | \$1,003,438.24 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,379,712.98 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,383,151.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3C0 | STEARNS LENDING, INC. | 1 | \$228,684.50 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,246,728.47 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,475,412.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3D8 | STEARNS LENDING, INC. | 2 | \$406,423.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,556,982.37 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,963,405.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3E6 | STEARNS LENDING, INC. | 4 | \$1,212,207.74 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,396,886.50 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,609,094.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3F3 | Unavailable | 9 | \$1,897,528.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,897,528.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MA3G1 | | 7 | \$684,074.01 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | Unavailable | 27 | \$2,669,966.99 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,354,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3H9 | STEARNS LENDING, INC. | 1 | \$120,576.02 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,534,936.48 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,655,512.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3J5 | STEARNS LENDING, INC. | 6 | \$1,869,867.22 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,832,129.22 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,701,996.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3K2 | STEARNS LENDING, INC. | 2 | \$431,220.78 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,371,267.05 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,802,487.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3L0 | STEARNS LENDING, INC. | 3 | \$635,486.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,630,562.48 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,266,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3M8 | STEARNS LENDING, INC. | 3 | \$778,026.35 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,635,956.08 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,413,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3N6 | STEARNS LENDING, INC. | 4 | \$1,060,417.19 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,520,859.01 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,581,276.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3P1 | Unavailable | 6 | \$1,474,340.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,474,340.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3Q9 | Unavailable | 5 | \$1,235,490.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,235,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3R7 | STEARNS LENDING, INC. | 34 | \$9,764,965.50 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$27,136,443.20 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$36,901,408.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA3S5 | STEARNS LENDING, INC. | 37 | \$10,282,744.84 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,948,500.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$57,231,245.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3T3 | STEARNS LENDING, INC. | 10 | \$2,123,602.10 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,047,046.95 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,170,649.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3U0 | STEARNS LENDING, INC. | 3 | \$659,298.25 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,121,752.47 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,781,050.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3V8 | STEARNS LENDING, INC. | 2 | \$505,660.19 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$882,515.17 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,175.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3W6 | Unavailable | 4 | \$1,240,190.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,240,190.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3X4 | STEARNS LENDING, INC. | 2 | \$497,688.67 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,368,930.14 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,866,618.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3Y2 | STEARNS LENDING, INC. | 3 | \$1,029,913.39 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,276,696.17 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,306,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA3Z9 | STEARNS LENDING, INC. | 2 | \$552,429.96 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,541,436.30 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,093,866.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA4A3 | STEARNS LENDING, INC. | 7 | \$684,458.15 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,778,470.24 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,462,928.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA4B1 | STEARNS LENDING, INC. | 1 | \$114,830.59 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,868,708.59 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,983,539.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MA4C9 | | STEARNS LENDING, INC. | 8 | \$1,087,816.05 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,003,227.97 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,091,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR26 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,446,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,446,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR34 | | PULTE MORTGAGE, L.L.C. | 49 | \$14,474,900.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,474,900.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR42 | | PULTE MORTGAGE, L.L.C. | 204 | \$47,222,063.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$47,222,063.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR59 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,006,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,006,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR67 | | PULTE MORTGAGE, L.L.C. | 43 | \$10,498,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,498,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAR75 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,085,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,085,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARN0 | | PULTE MORTGAGE, L.L.C. | 69 | \$15,098,085.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,098,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARP5 | | PULTE MORTGAGE, L.L.C. | 81 | \$20,137,985.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,137,985.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARQ3 | | PULTE MORTGAGE, L.L.C. | 76 | \$22,000,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,000,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARR1 | | PULTE MORTGAGE, L.L.C. | 58 | \$15,000,062.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,000,062.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MARS9 | | PULTE MORTGAGE, L.L.C. | 17 | \$4,314,951.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,314,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MART7 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,053,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,053,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARU4 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,999,428.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,428.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARV2 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,999,267.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,999,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARW0 | | PULTE MORTGAGE, L.L.C. | 21 | \$5,000,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARX8 | | PULTE MORTGAGE, L.L.C. | 6 | \$840,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$840,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARY6 | | PULTE MORTGAGE, L.L.C. | 11 | \$2,931,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,931,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MARZ3 | | PULTE MORTGAGE, L.L.C. | 22 | \$6,000,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU22 | | Unavailable | 37 | \$7,992,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,992,510.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU30 | | Unavailable | 44 | \$7,856,827.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,856,827.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU48 | | Unavailable | 33 | \$5,973,167.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,973,167.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU55 | | Unavailable | 36 | \$7,993,782.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,993,782.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU63 | | Unavailable | 34 | \$7,999,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,999,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAU71 | Unavailable | 32 | \$7,993,337.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,993,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU89 | Unavailable | 13 | \$1,341,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,341,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAU97 | Unavailable | 30 | \$5,989,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,989,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUD8 | Unavailable | 46 | \$3,100,951.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,100,951.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUE6 | Unavailable | 30 | \$2,904,837.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,904,837.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUF3 | Unavailable | 24 | \$3,109,121.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,109,121.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUQ9 | Unavailable | 42 | \$7,997,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,997,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUR7 | Unavailable | 41 | \$7,998,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,998,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUS5 | Unavailable | 38 | \$8,000,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,000,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUT3 | Unavailable | 42 | \$8,009,080.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,009,080.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUU0 | Unavailable | 44 | \$7,986,631.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,986,631.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUV8 | Unavailable | 17 | \$2,009,370.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,370.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAUW6 | Unavailable | 17 | \$2,007,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,007,573.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVB1 | Unavailable | 21 | \$4,982,650.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,982,650.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVD7 | Unavailable | 34 | \$8,003,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,003,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MAVE5 | Unavailable | 39 | \$7,982,012.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,982,012.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVF2 | Unavailable | 41 | \$7,982,384.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,982,384.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVG0 | Unavailable | 41 | \$7,999,160.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,999,160.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVH8 | Unavailable | 42 | \$7,998,998.00 | 100% | 1 | \$173,285.53 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,998,998.00 | 100% | 1 | \$173,285.53 | | 0 | \$0.00 |
| 3138MAVJ4 | Unavailable | 34 | \$7,654,391.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,654,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVK1 | Unavailable | 39 | \$7,994,598.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,994,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVL9 | Unavailable | 42 | \$7,985,069.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,985,069.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVM7 | Unavailable | 51 | \$7,994,212.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,994,212.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVN5 | Unavailable | 27 | \$4,992,549.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,992,549.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVS4 | Unavailable | 38 | \$8,005,603.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,005,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVT2 | Unavailable | 42 | \$8,002,326.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,002,326.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVU9 | Unavailable | 30 | \$7,882,077.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,882,077.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVV7 | Unavailable | 35 | \$5,996,325.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,996,325.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVW5 | Unavailable | 34 | \$8,000,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,000,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAVX3 | Unavailable | 51 | \$7,951,770.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,951,770.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAVY1 | Unavailable | 38 | \$7,998,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,998,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYD4 | GMFS, LLC | 8 | \$1,771,516.68 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,703,878.85 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,475,395.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYG7 | GMFS, LLC | 5 | \$728,133.22 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,545.65 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,509,678.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYH5 | GMFS, LLC | 4 | \$544,605.08 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$898,362.02 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,442,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYJ1 | GMFS, LLC | 1 | \$197,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$865,211.35 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,062,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYK8 | GMFS, LLC | 4 | \$685,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$667,596.04 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,353,096.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYL6 | GMFS, LLC | 4 | \$749,000.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,376,152.36 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,125,152.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYM4 | GMFS, LLC | 3 | \$355,532.72 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$726,555.62 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,082,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYN2 | GMFS, LLC | 2 | \$309,914.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,588,345.63 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,898,259.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYP7 | GMFS, LLC | 3 | \$602,361.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$501,250.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,103,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYQ5 | GMFS, LLC | 4 | \$455,750.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$614,277.24 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,027.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MAYR3 | GMFS, LLC | 6 | \$1,078,400.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,741,105.00 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,819,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MB2Q8 | | QUICKEN LOANS INC. | 12 | \$2,406,382.87 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$7,428,709.06 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,835,091.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBAR7 | | Unavailable | 7 | \$2,156,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,156,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBED4 | | HONOLULU HOMELOANS, INC. | 3 | \$1,311,838.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,311,838.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN28 | | COMPASS BANK | 18 | \$2,910,535.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,910,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN36 | | COMPASS BANK | 89 | \$25,214,805.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,214,805.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN44 | | COMPASS BANK | 30 | \$2,979,248.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,979,248.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN51 | | COMPASS BANK | 19 | \$2,233,648.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,233,648.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN69 | | COMPASS BANK | 32 | \$4,398,702.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,398,702.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN77 | | COMPASS BANK | 16 | \$1,798,456.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,798,456.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN85 | | COMPASS BANK | 14 | \$2,275,237.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBN93 | | COMPASS BANK | 9 | \$1,350,341.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,350,341.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNS1 | | COMPASS BANK | 9 | \$2,374,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,374,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNT9 | | COMPASS BANK | 9 | \$2,397,197.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,397,197.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNU6 | | COMPASS BANK | 14 | \$3,958,954.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,958,954.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNV4 | | COMPASS BANK | 140 | \$43,478,222.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$43,478,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNW2 | | COMPASS BANK | 9 | \$1,912,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,912,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNX0 | | COMPASS BANK | 23 | \$3,243,817.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,243,817.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNY8 | | COMPASS BANK | 28 | \$3,729,731.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,729,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBNZ5 | | COMPASS BANK | 9 | \$1,471,212.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,212.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP26 | | COMPASS BANK | 8 | \$2,104,738.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,104,738.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP34 | | COMPASS BANK | 6 | \$1,391,005.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,391,005.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP42 | | COMPASS BANK | 15 | \$1,019,896.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,019,896.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP59 | | COMPASS BANK | 15 | \$1,472,664.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,472,664.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP67 | | COMPASS BANK | 31 | \$2,569,507.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,569,507.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBP75 | | COMPASS BANK | 10 | \$1,205,519.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,205,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPA8 | | COMPASS BANK | 14 | \$4,244,148.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,244,148.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPB6 | | COMPASS BANK | 12 | \$1,273,028.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,273,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPC4 | | COMPASS BANK | 26 | \$2,283,578.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,283,578.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPD2 | | COMPASS BANK | 24 | \$1,920,447.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,920,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPE0 | | COMPASS BANK | 5 | \$1,334,532.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,334,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPF7 | | COMPASS BANK | 4 | \$1,267,856.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,267,856.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPG5 | | COMPASS BANK | 4 | \$1,322,612.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,322,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPH3 | | COMPASS BANK | 11 | \$2,789,765.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,789,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPJ9 | | COMPASS BANK | 35 | \$2,400,665.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,400,665.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPK6 | | COMPASS BANK | 22 | \$1,436,481.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,436,481.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPW0 | | COMPASS BANK | 14 | \$1,646,216.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,646,216.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPX8 | | COMPASS BANK | 20 | \$2,709,745.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,709,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPY6 | | COMPASS BANK | 72 | \$19,643,132.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,643,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBPZ3 | | COMPASS BANK | 135 | \$38,666,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$38,666,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS23 | | Unavailable | 21 | \$4,988,576.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,988,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS31 | | Unavailable | 21 | \$4,998,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,998,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS49 | | Unavailable | 8 | \$1,998,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,998,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS56 | | Unavailable | 37 | \$10,000,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,000,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MBS72 | | Unavailable | 20 | \$4,999,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,999,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6E9 | | PROSPECT MORTGAGE, LLC | 16 | \$4,697,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,697,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6F6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,103,350.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,103,350.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6G4 | | PROSPECT MORTGAGE, LLC | 8 | \$1,021,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,591.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6H2 | | PROSPECT MORTGAGE, LLC | 10 | \$1,053,577.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,053,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6J8 | | PROSPECT MORTGAGE, LLC | 29 | \$9,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,280,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6K5 | | PROSPECT MORTGAGE, LLC | 12 | \$1,115,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,115,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6L3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,086,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,086,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6M1 | | PROSPECT MORTGAGE, LLC | 11 | \$2,819,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,819,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6N9 | | PROSPECT MORTGAGE, LLC | 13 | \$1,290,991.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,991.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6P4 | | PROSPECT MORTGAGE, LLC | 51 | \$11,800,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,800,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6Q2 | | PROSPECT MORTGAGE, LLC | 12 | \$3,206,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,206,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MC6R0 | | | 26 | \$7,568,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PROSPECT MORTGAGE, LLC | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 26 | \$7,568,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAJ3 | HOMESTREET BANK | 5 | \$1,315,074.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,315,074.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAK0 | HOMESTREET BANK | 13 | \$2,261,445.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,261,445.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAL8 | HOMESTREET BANK | 33 | \$5,441,420.44 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,437,575.96 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,878,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAM6 | HOMESTREET BANK | 7 | \$1,836,343.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,836,343.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAN4 | HOMESTREET BANK | 5 | \$1,153,362.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAP9 | HOMESTREET BANK | 4 | \$1,039,677.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,039,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAQ7 | HOMESTREET BANK | 4 | \$1,030,857.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,030,857.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAR5 | HOMESTREET BANK | 12 | \$782,316.52 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$259,304.83 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,041,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAS3 | HOMESTREET BANK | 19 | \$1,828,647.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,828,647.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAT1 | HOMESTREET BANK | 21 | \$4,914,410.03 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,848.88 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,163,258.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAU8 | HOMESTREET BANK | 14 | \$4,029,902.95 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,339,991.48 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,369,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAV6 | HOMESTREET BANK | 12 | \$2,592,532.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,592,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCAW4 | HOMESTREET BANK | 9 | \$688,422.79 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$457,791.62 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,146,214.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCA X2 | | HOMESTREET BANK | 9 | \$2,553,405.00 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,774,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCA Y0 | | HOMESTREET BANK | 36 | \$9,400,307.15 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,011,250.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,411,557.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCA Z7 | | HOMESTREET BANK | 15 | \$4,606,512.81 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,600.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,844,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM27 | | Unavailable | 12 | \$3,447,055.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,447,055.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM35 | | Unavailable | 113 | \$31,462,261.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$31,462,261.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM43 | | Unavailable | 10 | \$3,179,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,179,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM50 | | Unavailable | 14 | \$3,182,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,182,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM68 | | Unavailable | 18 | \$5,922,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,922,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM76 | | Unavailable | 110 | \$29,283,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,283,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM84 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$340,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,556,500.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,896,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCM92 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$503,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,201,700.00 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,705,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMN1 | | | 9 | \$1,997,500.00 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | Unavailable | 14 | \$2,755,100.00 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,752,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMQ6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$3,035,414.32 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,296,073.26 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,331,487.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMQ4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$1,088,000.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,599,931.31 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,687,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMR2 | Unavailable | 10 | \$3,235,843.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,235,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMS0 | Unavailable | 23 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMT8 | Unavailable | 150 | \$49,417,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$49,417,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMU5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$180,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,027,000.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMV3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,356,133.18 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$20,744,965.15 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,101,098.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMW1 | Unavailable | 7 | \$2,192,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,192,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMX9 | Unavailable | 53 | \$14,651,573.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,651,573.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCMY7 | PROVIDENT FUNDING | 38 | \$12,799,893.74 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATES, L.P. | | | | | | | |
| | | Unavailable | 14 | \$3,520,500.00 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,320,393.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCMZ4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 139 | \$38,133,898.56 | 61.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$23,672,275.74 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$61,806,174.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN26 | | Unavailable | 11 | \$3,336,621.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,336,621.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN34 | | Unavailable | 9 | \$2,537,416.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,537,416.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN42 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,345,000.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,843,450.00 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,188,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN59 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$4,435,800.00 | 72.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,690,689.89 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,126,489.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN67 | | Unavailable | 27 | \$6,648,528.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,648,528.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN75 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$153,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,086,250.00 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,239,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCN83 | | Unavailable | 12 | \$3,297,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,297,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCNA8 | | Unavailable | 11 | \$3,331,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,331,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MCNB6 | | Unavailable | 40 | \$10,663,714.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,663,714.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCNC4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$3,339,000.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,253,000.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCND2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 77 | \$16,376,437.78 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,055,889.09 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,432,326.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNE0 | | Unavailable | 20 | \$5,859,313.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,859,313.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNF7 | | Unavailable | 80 | \$18,909,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,909,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNH3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$7,104,898.55 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$35,520,901.38 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,625,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNJ9 | | Unavailable | 8 | \$2,579,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,579,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNK6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,062,450.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$683,000.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,745,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNL4 | | Unavailable | 8 | \$2,266,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,266,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNM2 | | Unavailable | 14 | \$3,441,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,441,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNN0 | | Unavailable | 47 | \$14,512,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,512,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNP5 | | Unavailable | 20 | \$5,757,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,757,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNQ3 | | | 4 | \$1,241,800.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | Unavailable | 20 | \$6,165,902.03 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,407,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNR1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 56 | \$14,737,872.26 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$11,504,550.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$26,242,422.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNS9 | Unavailable | 38 | \$10,447,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,447,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNT7 | Unavailable | 8 | \$2,652,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,652,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNU4 | Unavailable | 10 | \$2,857,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,857,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNV2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$118,475.71 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,724,921.22 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,843,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNW0 | Unavailable | 9 | \$2,311,595.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,311,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNX8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$523,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,588,974.90 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,111,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNY6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$2,326,762.84 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,040.74 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,132,803.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCNZ3 | Unavailable | 23 | \$6,099,704.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,099,704.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR22 | Unavailable | 17 | \$5,271,219.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$5,271,219.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR30 | Unavailable | | 7 | \$1,395,140.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,395,140.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR48 | Unavailable | | 10 | \$2,964,659.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,964,659.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR55 | Unavailable | | 26 | \$9,273,780.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,273,780.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR63 | Unavailable | | 19 | \$5,108,967.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,108,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR71 | Unavailable | | 8 | \$4,407,933.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,407,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR89 | Unavailable | | 23 | \$5,894,716.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,894,716.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCR97 | Unavailable | | 40 | \$11,082,478.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,082,478.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRF3 | Unavailable | | 11 | \$3,470,809.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,470,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRG1 | Unavailable | | 20 | \$2,545,999.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,545,999.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRH9 | Unavailable | | 25 | \$7,600,182.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,600,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRJ5 | Unavailable | | 16 | \$2,906,632.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,906,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRK2 | Unavailable | | 26 | \$3,059,026.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,059,026.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRL0 | Unavailable | | 19 | \$2,986,311.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,986,311.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRM8 | Unavailable | | 31 | \$8,650,259.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,650,259.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRN6 | Unavailable | | 36 | \$11,773,435.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$11,773,435.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRP1 | Unavailable | | 34 | \$9,649,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,649,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRQ9 | Unavailable | | 24 | \$1,994,083.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,994,083.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRR7 | Unavailable | | 18 | \$2,377,679.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,377,679.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRS5 | Unavailable | | 9 | \$1,448,527.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,448,527.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRT3 | Unavailable | | 5 | \$1,225,868.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,868.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRU0 | Unavailable | | 10 | \$2,793,753.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,793,753.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRV8 | Unavailable | | 11 | \$2,667,767.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,667,767.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRW6 | Unavailable | | 9 | \$2,845,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,845,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRX4 | Unavailable | | 9 | \$2,796,226.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,796,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRY2 | Unavailable | | 10 | \$2,675,152.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,675,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCRZ9 | Unavailable | | 11 | \$3,715,481.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,715,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSA3 | Unavailable | | 9 | \$3,092,629.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,092,629.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSB1 | Unavailable | | 9 | \$2,642,116.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,642,116.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSC9 | Unavailable | | 21 | \$6,314,924.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,314,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSD7 | Unavailable | | 19 | \$4,683,135.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,683,135.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSE5 | Unavailable | | 20 | \$3,928,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,928,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSF2 | Unavailable | | 21 | \$7,766,162.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,766,162.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSG0 | Unavailable | | 30 | \$8,409,923.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,409,923.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSH8 | Unavailable | | 20 | \$5,578,091.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,578,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSJ4 | Unavailable | | 30 | \$8,720,574.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,720,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSK1 | Unavailable | | 15 | \$2,166,819.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,166,819.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSL9 | Unavailable | | 14 | \$4,710,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,710,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSM7 | Unavailable | | 20 | \$5,293,202.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,293,202.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSN5 | Unavailable | | 36 | \$4,842,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,842,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSP0 | Unavailable | | 5 | \$1,773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSQ8 | Unavailable | | 16 | \$4,952,864.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,952,864.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSR6 | Unavailable | | 6 | \$1,171,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCSS4 | Unavailable | | 9 | \$4,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTB0 | STERLING SAVINGS BANK | | 20 | \$5,707,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,707,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCTC8 | | STERLING SAVINGS BANK | 9 | \$1,623,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,623,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTD6 | | STERLING SAVINGS BANK | 79 | \$18,882,345.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,882,345.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTE4 | | STERLING SAVINGS BANK | 6 | \$1,010,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTF1 | | STERLING SAVINGS BANK | 122 | \$29,111,072.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,111,072.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTG9 | | STERLING SAVINGS BANK | 11 | \$1,568,560.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,568,560.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTH7 | | STERLING SAVINGS BANK | 43 | \$10,028,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,028,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCTJ3 | | STERLING SAVINGS BANK | 6 | \$1,028,804.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,804.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYJ7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,389,635.95 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,515,635.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYK4 | | SUNTRUST MORTGAGE INC. | 105 | \$20,185,890.83 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,837.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,589,728.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYL2 | | SUNTRUST MORTGAGE INC. | 132 | \$24,659,133.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,659,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYM0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,103,749.12 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$819,965.34 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,923,714.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCYN8 | SUNTRUST MORTGAGE INC. | 162 | \$31,743,819.03 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,076,398.88 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$32,820,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYP3 | SUNTRUST MORTGAGE INC. | 130 | \$24,350,418.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$24,350,418.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYQ1 | SUNTRUST MORTGAGE INC. | 40 | \$7,179,794.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,179,794.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYR9 | SUNTRUST MORTGAGE INC. | 8 | \$1,276,117.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,276,117.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYS7 | SUNTRUST MORTGAGE INC. | 27 | \$5,792,854.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,792,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYT5 | SUNTRUST MORTGAGE INC. | 11 | \$1,598,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,598,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYU2 | SUNTRUST MORTGAGE INC. | 7 | \$1,084,237.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,084,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYV0 | SUNTRUST MORTGAGE INC. | 5 | \$1,084,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,084,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYW8 | SUNTRUST MORTGAGE INC. | 6 | \$1,190,852.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,190,852.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYX6 | SUNTRUST MORTGAGE INC. | 16 | \$5,268,306.47 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,813,529.65 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,081,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MCYY4 | SUNTRUST MORTGAGE INC. | 9 | \$3,510,839.64 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,921,338.67 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,432,178.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDKT8 | RBS CITIZENS, NA | 127 | \$25,006,309.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,006,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKU5 | RBS CITIZENS, NA | 119 | \$31,999,182.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$31,999,182.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKV3 | RBS CITIZENS, NA | 6 | \$1,702,922.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,702,922.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKW1 | RBS CITIZENS, NA | 21 | \$1,386,014.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,386,014.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKX9 | RBS CITIZENS, NA | 11 | \$1,024,595.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,595.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDKY7 | RBS CITIZENS, NA | 14 | \$1,009,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,009,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDLK6 | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,357,055.57 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$172,109.20 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,529,164.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDLL4 | CORNERSTONE MORTGAGE COMPANY | 9 | \$869,882.82 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,328.37 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,039,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDLM2 | CORNERSTONE MORTGAGE COMPANY | 6 | \$963,252.43 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,200.10 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,111,452.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDMU3 | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 18 | \$2,788,241.11 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$906,138.76 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,694,379.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ21 | LOANDEPOT.COM, LLC | 21 | \$5,459,420.49 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$532,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,991,920.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ39 | | LOANDEPOT.COM, LLC | 19 | \$5,492,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,492,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ47 | | LOANDEPOT.COM, LLC | 14 | \$3,192,743.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,192,743.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ54 | | LOANDEPOT.COM, LLC | 9 | \$2,081,500.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$528,500.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ62 | | LOANDEPOT.COM, LLC | 11 | \$2,972,400.00 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$568,100.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,540,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ70 | | LOANDEPOT.COM, LLC | 52 | \$13,187,000.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,210,200.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,397,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ88 | | LOANDEPOT.COM, LLC | 14 | \$1,594,087.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,594,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQ96 | | LOANDEPOT.COM, LLC | 22 | \$5,780,623.78 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,013,997.35 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,794,621.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQP0 | | LOANDEPOT.COM, LLC | 35 | \$8,805,032.94 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$455,809.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,260,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQT2 | | LOANDEPOT.COM, LLC | 14 | \$3,713,413.52 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,999,727.03 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,713,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQV7 | | LOANDEPOT.COM, LLC | 37 | \$9,950,217.04 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,388,447.59 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,338,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQW5 | | LOANDEPOT.COM, LLC | 22 | \$4,576,250.77 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,103.78 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,363,354.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQX3 | | LOANDEPOT.COM, LLC | 6 | \$1,366,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,366,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQY1 | | LOANDEPOT.COM, LLC | 24 | \$5,961,239.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,961,239.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDQZ8 | | LOANDEPOT.COM, LLC | 14 | \$3,859,328.69 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,487,465.89 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,346,794.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRA2 | | LOANDEPOT.COM, LLC | 5 | \$1,213,230.66 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,264.43 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,376,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRB0 | | LOANDEPOT.COM, LLC | 6 | \$1,293,989.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,293,989.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRC8 | | LOANDEPOT.COM, LLC | 15 | \$3,496,595.51 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$301,480.51 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,798,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRD6 | | LOANDEPOT.COM, LLC | 3 | \$848,170.33 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,636.64 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,083,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRE4 | | LOANDEPOT.COM, LLC | 12 | \$2,626,550.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,626,550.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRF1 | | LOANDEPOT.COM, LLC | 46 | \$12,594,600.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$699,700.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,294,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRL8 | | LOANDEPOT.COM, LLC | 37 | \$11,742,722.81 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,192,299.49 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,935,022.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRN4 | | LOANDEPOT.COM, LLC | 47 | \$13,869,705.84 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,190,300.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,060,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRP9 | | LOANDEPOT.COM, LLC | 3 | \$1,115,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,115,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRQ7 | | LOANDEPOT.COM, LLC | 4 | \$1,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDRR5 | | LOANDEPOT.COM, LLC | 27 | \$7,526,600.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$542,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,068,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSQ6 | | RBS CITIZENS, NA | 140 | \$20,012,673.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,012,673.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSR4 | | RBS CITIZENS, NA | 93 | \$6,138,914.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,138,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSS2 | | RBS CITIZENS, NA | 34 | \$2,105,277.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,105,277.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDST0 | | RBS CITIZENS, NA | 107 | \$10,453,028.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,453,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSU7 | | RBS CITIZENS, NA | 11 | \$1,021,509.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,021,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSV5 | | RBS CITIZENS, NA | 69 | \$8,157,735.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,157,735.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDSW3 | | RBS CITIZENS, NA | 9 | \$1,047,352.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,047,352.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MDW24 | Unavailable | 8 | \$1,970,151.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,970,151.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW32 | Unavailable | 45 | \$3,025,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,025,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW40 | Unavailable | 36 | \$3,500,727.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,500,727.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW57 | Unavailable | 68 | \$8,829,291.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,829,291.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW65 | Unavailable | 31 | \$5,045,073.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,045,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW73 | Unavailable | 92 | \$24,784,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,784,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW81 | Unavailable | 99 | \$20,002,202.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,002,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDW99 | Unavailable | 18 | \$1,210,128.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,210,128.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDWX6 | Unavailable | 38 | \$8,201,067.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,201,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXA5 | Unavailable | 151 | \$37,734,660.66 | 100% | 1 | \$205,835.40 | NA | 0 | \$0.00 |
| Total | | 151 | \$37,734,660.66 | 100% | 1 | \$205,835.40 | | 0 | \$0.00 |
| 3138MDXB3 | Unavailable | 150 | \$36,771,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$36,771,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXC1 | Unavailable | 43 | \$11,534,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,534,853.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXD9 | Unavailable | 18 | \$1,149,125.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,149,125.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXE7 | Unavailable | 18 | \$1,773,484.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,773,484.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXH0 | FIRST FEDERAL BANK | 7 | \$1,313,751.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,971,823.08 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,285,574.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXL1 | | FIRST FEDERAL BANK | 17 | \$4,114,886.83 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,139,893.96 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,254,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXM9 | | FIRST FEDERAL BANK | 9 | \$2,130,240.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,868,106.20 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,998,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MDXN7 | | FIRST FEDERAL BANK | 12 | \$2,051,700.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,083,564.65 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,135,264.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MEAW0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,126,088.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,126,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2A4 | | CITIMORTGAGE, INC. | 245 | \$23,438,143.37 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,389.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$23,733,533.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2B2 | | CITIMORTGAGE, INC. | 60 | \$12,493,358.40 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$703,471.73 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,196,830.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2C0 | | CITIMORTGAGE, INC. | 91 | \$10,671,704.60 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,060.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,795,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2D8 | | CITIMORTGAGE, INC. | 165 | \$22,423,270.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,423,270.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2E6 | | CITIMORTGAGE, INC. | 157 | \$40,002,595.91 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,486,576.97 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$41,489,172.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2F3 | | CITIMORTGAGE, INC. | 63 | \$16,196,045.79 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$222,352.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,418,398.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2G1 | | CITIMORTGAGE, INC. | 104 | \$23,843,057.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,843,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2H9 | | CITIMORTGAGE, INC. | 56 | \$8,995,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,995,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2J5 | | CITIMORTGAGE, INC. | 10 | \$2,897,975.01 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$894,722.92 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,792,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2K2 | | CITIMORTGAGE, INC. | 13 | \$2,409,725.49 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,936.58 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,600,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2L0 | | CITIMORTGAGE, INC. | 13 | \$2,786,456.51 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,603.38 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,987,059.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2M8 | | CITIMORTGAGE, INC. | 9 | \$2,443,883.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,443,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2N6 | | CITIMORTGAGE, INC. | 4 | \$1,174,063.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,174,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2P1 | | CITIMORTGAGE, INC. | 9 | \$1,451,030.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,030.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2Q9 | | CITIMORTGAGE, INC. | 7 | \$1,240,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2S5 | | CITIMORTGAGE, INC. | 134 | \$7,255,000.40 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$468,999.96 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$7,724,000.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2T3 | | CITIMORTGAGE, INC. | 59 | \$5,769,620.36 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,332,807.05 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,102,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2V8 | | CITIMORTGAGE, INC. | 37 | \$4,305,058.77 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,539,740.91 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,844,799.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF2W6 | CITIMORTGAGE, INC. | 6 | \$1,099,037.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$201,101.10 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,300,138.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2X4 | CITIMORTGAGE, INC. | 49 | \$6,718,782.79 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,840,107.33 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,558,890.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2Y2 | CITIMORTGAGE, INC. | 11 | \$2,728,659.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$372,833.47 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,101,492.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF2Z9 | CITIMORTGAGE, INC. | 73 | \$20,554,148.90 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,200,140.74 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,754,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3A3 | CITIMORTGAGE, INC. | 2 | \$442,007.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$969,200.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,411,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3B1 | CITIMORTGAGE, INC. | 87 | \$18,970,254.44 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,488,326.90 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,458,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3C9 | CITIMORTGAGE, INC. | 156 | \$14,904,550.24 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$409,346.55 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,313,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3D7 | CITIMORTGAGE, INC. | 67 | \$7,876,800.85 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$332,671.95 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,209,472.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3E5 | CITIMORTGAGE, INC. | 270 | \$15,972,118.20 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$276,521.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$16,248,640.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3F2 | CITIMORTGAGE, INC. | 96 | \$9,159,553.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,002,914.52 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,162,467.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3G0 | CITIMORTGAGE, INC. | 46 | \$5,419,298.72 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,207,941.80 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,627,240.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3H8 | CITIMORTGAGE, INC. | 84 | \$11,553,258.29 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,248,318.56 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,801,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3J4 | | CITIMORTGAGE, INC. | 7 | \$1,240,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,240,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3K1 | | CITIMORTGAGE, INC. | 52 | \$9,824,588.09 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$707,050.39 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,531,638.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3L9 | | CITIMORTGAGE, INC. | 142 | \$24,806,635.10 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$375,380.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,182,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3M7 | | CITIMORTGAGE, INC. | 104 | \$20,049,631.89 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,267,631.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3N5 | | CITIMORTGAGE, INC. | 96 | \$19,045,035.91 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,607,433.79 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,652,469.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3P0 | | CITIMORTGAGE, INC. | 526 | \$33,263,749.45 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$542,752.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$33,806,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3Q8 | | CITIMORTGAGE, INC. | 369 | \$35,934,140.50 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,512,591.66 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$37,446,732.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3R6 | | CITIMORTGAGE, INC. | 191 | \$22,408,480.80 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$730,614.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,139,095.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3S4 | | CITIMORTGAGE, INC. | 307 | \$42,116,652.15 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,859,018.75 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$43,975,670.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3T2 | | CITIMORTGAGE, INC. | 312 | \$76,484,493.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,905,102.71 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$83,389,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3U9 | | CITIMORTGAGE, INC. | 69 | \$18,448,654.08 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,061,306.04 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,509,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF3V7 | CITIMORTGAGE, INC. | 95 | \$15,371,666.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,454,463.41 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,826,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3W5 | CITIMORTGAGE, INC. | 30 | \$8,631,969.43 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,045,053.39 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,677,022.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MF3X3 | CITIMORTGAGE, INC. | 47 | \$13,597,013.63 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,257,310.98 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,854,324.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD20 | Unavailable | 26 | \$5,698,182.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,698,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD38 | Unavailable | 47 | \$12,290,733.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,290,733.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD46 | Unavailable | 56 | \$15,363,920.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,363,920.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD53 | Unavailable | 11 | \$1,185,533.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,185,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD61 | Unavailable | 31 | \$6,403,781.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,403,781.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD79 | Unavailable | 5 | \$1,444,086.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,444,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD87 | Unavailable | 5 | \$1,227,396.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,227,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFD95 | Unavailable | 30 | \$7,326,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,326,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDK0 | Unavailable | 10 | \$1,354,731.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,354,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDS3 | Unavailable | 22 | \$1,863,546.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,863,546.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDT1 | Unavailable | 10 | \$1,329,324.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,329,324.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFDU8 | Unavailable | 61 | \$16,206,042.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,206,042.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDV6 | Unavailable | 101 | \$23,123,498.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,123,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDW4 | Unavailable | 16 | \$1,664,572.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,664,572.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDX2 | Unavailable | 45 | \$9,559,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,559,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDY0 | Unavailable | 11 | \$1,215,935.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,215,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFDZ7 | Unavailable | 78 | \$20,620,006.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,620,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFFH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$943,151.51 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,068.88 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,152,220.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFH26 | NAVY FEDERAL CREDIT UNION | 16 | \$4,051,995.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,051,995.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFH34 | NAVY FEDERAL CREDIT UNION | 5 | \$1,047,884.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,047,884.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFH42 | NAVY FEDERAL CREDIT UNION | 5 | \$1,555,164.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,555,164.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFH59 | NAVY FEDERAL CREDIT UNION | 25 | \$5,869,243.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,869,243.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFH67 | NAVY FEDERAL CREDIT UNION | 26 | \$5,951,548.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,951,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFH75 | | 5 | \$1,272,921.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 5 | \$1,272,921.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFH83 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,002,863.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,002,863.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFH91 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,840,790.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,840,790.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFHX8 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,603,749.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,603,749.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFHY6 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,289,859.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,289,859.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFHZ3 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,209,980.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,209,980.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFJA6 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,836,898.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,836,898.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFJB4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,074,619.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,074,619.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFJC2 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,637,208.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,637,208.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFJD0 | | NAVY FEDERAL CREDIT UNION | 34 | \$6,930,857.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,930,857.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFJF5 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,062,724.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,062,724.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MFJG3 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,440,609.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,440,609.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFJH1 | NAVY FEDERAL CREDIT UNION | 4 | \$1,133,683.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,133,683.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJJ7 | NAVY FEDERAL CREDIT UNION | 5 | \$1,115,886.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,115,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJK4 | NAVY FEDERAL CREDIT UNION | 7 | \$1,373,769.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,373,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJL2 | NAVY FEDERAL CREDIT UNION | 14 | \$3,103,547.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,103,547.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJM0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,049,742.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,049,742.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFJN8 | NAVY FEDERAL CREDIT UNION | 83 | \$20,379,782.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,379,782.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFMG9 | Unavailable | 38 | \$10,338,296.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,338,296.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFMJ3 | Unavailable | 24 | \$6,030,746.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,030,746.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFML8 | Unavailable | 116 | \$33,322,549.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$33,322,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFMN4 | Unavailable | 146 | \$39,925,003.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$39,925,003.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR25 | WELLS FARGO BANK, N.A. | 389 | \$114,159,448.30 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 720 | \$200,616,462.60 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,109 | \$314,775,910.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR33 | WELLS FARGO BANK, N.A. | 119 | \$35,452,306.97 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,220,852.92 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$54,673,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFR41 | WELLS FARGO BANK, N.A. | 276 | \$79,826,248.69 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$180,714,745.51 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 910 | \$260,540,994.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR58 | WELLS FARGO BANK, N.A. | 103 | \$27,882,610.48 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$61,583,886.56 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$89,466,497.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR66 | WELLS FARGO BANK, N.A. | 8 | \$1,448,386.97 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,601,732.15 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,050,119.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR74 | WELLS FARGO BANK, N.A. | 29 | \$7,120,058.13 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,936,931.12 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,056,989.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR82 | WELLS FARGO BANK, N.A. | 11 | \$1,650,094.79 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,430,162.64 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,080,257.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFR90 | WELLS FARGO BANK, N.A. | 5 | \$720,524.61 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,226,698.11 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,947,222.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRG4 | WELLS FARGO BANK, N.A. | 408 | \$120,441,174.79 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,904,524.92 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$125,345,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRH2 | WELLS FARGO BANK, N.A. | 196 | \$58,401,763.01 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,628,916.88 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$60,030,679.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRJ8 | WELLS FARGO BANK, N.A. | 172 | \$47,199,624.52 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,010,702.10 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,210,326.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFRK5 | WELLS FARGO BANK, N.A. | 162 | \$46,077,802.02 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,189,257.90 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,267,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRL3 | WELLS FARGO BANK, N.A. | 144 | \$42,273,165.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,493,472.46 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$44,766,637.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRM1 | WELLS FARGO BANK, N.A. | 166 | \$49,962,397.26 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,237.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,378,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRU3 | WELLS FARGO BANK, N.A. | 44 | \$22,680,396.05 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$31,768,174.85 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$54,448,570.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRV1 | WELLS FARGO BANK, N.A. | 30 | \$16,717,772.55 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$82,883,536.15 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$99,601,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFRW9 | WELLS FARGO BANK, N.A. | 169 | \$50,328,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,328,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS24 | WELLS FARGO BANK, N.A. | 532 | \$160,898,464.72 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,763 | \$496,603,451.32 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,295 | \$657,501,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS32 | WELLS FARGO BANK, N.A. | 810 | \$233,962,327.12 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,715 | \$763,895,271.06 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,525 | \$997,857,598.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS40 | WELLS FARGO BANK, N.A. | 809 | \$236,649,532.69 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,691 | \$758,580,668.11 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,500 | \$995,230,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS57 | WELLS FARGO BANK, N.A. | 837 | \$241,520,640.10 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2,675 | \$754,094,315.55 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,512 | \$995,614,955.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS65 | | WELLS FARGO BANK, N.A. | 64 | \$33,297,702.65 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$45,920,704.05 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$79,218,406.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS73 | | WELLS FARGO BANK, N.A. | 735 | \$48,667,361.74 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 858 | \$58,106,533.51 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,593 | \$106,773,895.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS81 | | WELLS FARGO BANK, N.A. | 864 | \$84,887,916.14 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,220 | \$119,916,802.11 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,084 | \$204,804,718.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFS99 | | WELLS FARGO BANK, N.A. | 1,046 | \$136,068,419.56 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,095 | \$142,858,225.18 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,141 | \$278,926,644.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSA6 | | WELLS FARGO BANK, N.A. | 6 | \$772,332.80 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,484,154.90 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,256,487.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSB4 | | WELLS FARGO BANK, N.A. | 3 | \$484,481.99 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,032,292.73 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,516,774.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSC2 | | WELLS FARGO BANK, N.A. | 4 | \$581,000.36 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,729,230.36 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,310,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSD0 | | WELLS FARGO BANK, N.A. | 26 | \$4,381,009.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,920,321.75 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,301,330.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSE8 | | WELLS FARGO BANK, N.A. | 2 | \$293,588.13 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$891,358.72 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,184,946.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSF5 | | WELLS FARGO BANK, N.A. | 9 | \$1,276,089.01 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,520,618.38 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,796,707.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSG3 | | WELLS FARGO BANK, N.A. | 4 | \$704,508.07 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,163,660.61 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,868,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSH1 | | WELLS FARGO BANK, N.A. | 1 | \$142,789.33 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$938,884.73 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSJ7 | | WELLS FARGO BANK, N.A. | 14 | \$2,235,370.10 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,787,543.07 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,022,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSK4 | | WELLS FARGO BANK, N.A. | 4 | \$577,598.91 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,530,593.15 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,108,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSL2 | | WELLS FARGO BANK, N.A. | 4 | \$610,595.85 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,924,323.43 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,534,919.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSM0 | | WELLS FARGO BANK, N.A. | 4 | \$638,567.45 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,120,692.64 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,759,260.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSN8 | | WELLS FARGO BANK, N.A. | 8 | \$1,194,890.93 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,630,154.86 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,825,045.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSP3 | | WELLS FARGO BANK, N.A. | 4 | \$578,007.18 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$676,689.45 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFSQ1 | WELLS FARGO BANK, N.A. | 37 | \$9,696,805.72 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$548,254.56 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,245,060.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSR9 | WELLS FARGO BANK, N.A. | 694 | \$143,701,356.01 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,750,255.72 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$146,451,611.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSS7 | WELLS FARGO BANK, N.A. | 282 | \$59,557,724.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$59,557,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFST5 | WELLS FARGO BANK, N.A. | 54 | \$10,717,028.02 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,345.74 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,020,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSU2 | WELLS FARGO BANK, N.A. | 111 | \$21,582,815.33 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,049.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,784,864.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSV0 | WELLS FARGO BANK, N.A. | 18 | \$3,274,855.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,274,855.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSW8 | WELLS FARGO BANK, N.A. | 33 | \$8,792,643.69 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$27,723,401.95 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$36,516,045.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSX6 | WELLS FARGO BANK, N.A. | 90 | \$6,746,994.26 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$18,783,616.63 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$25,530,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSY4 | WELLS FARGO BANK, N.A. | 186 | \$18,435,024.84 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$45,800,893.62 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 647 | \$64,235,918.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFSZ1 | WELLS FARGO BANK, N.A. | 712 | \$93,382,113.44 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 1,212 | \$159,040,956.72 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,924 | \$252,423,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT23 | | WELLS FARGO BANK, N.A. | 151 | \$32,535,821.46 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,750.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$32,866,572.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT31 | | WELLS FARGO BANK, N.A. | 148 | \$30,668,332.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,668,332.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT49 | | WELLS FARGO BANK, N.A. | 93 | \$18,027,946.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,027,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT56 | | WELLS FARGO BANK, N.A. | 72 | \$13,776,000.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,776,000.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT64 | | WELLS FARGO BANK, N.A. | 104 | \$16,802,496.46 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,767.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,083,264.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT72 | | WELLS FARGO BANK, N.A. | 21 | \$2,949,214.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,949,214.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT80 | | WELLS FARGO BANK, N.A. | 25 | \$6,780,305.42 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,091,122.41 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,871,427.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFT98 | | WELLS FARGO BANK, N.A. | 138 | \$38,850,815.75 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,225,292.81 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$57,076,108.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTA5 | | WELLS FARGO BANK, N.A. | 700 | \$114,271,512.28 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 844 | \$136,766,422.06 | 54.48% | 3 | \$494,113.17 | NA | 2 | \$325,641.60 |
| Total | | | 1,544 | \$251,037,934.34 | 100% | 3 | \$494,113.17 | | 2 | \$325,641.60 |
| 3138MFTB3 | | WELLS FARGO BANK, N.A. | 146 | \$39,777,584.35 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 418 | \$110,352,685.98 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$150,130,270.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTC1 | | WELLS FARGO BANK, N.A. | 1,298 | \$368,619,430.70 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 896 | \$274,258,437.42 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,194 | \$642,877,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTD9 | | WELLS FARGO BANK, N.A. | 1 | \$604,404.99 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,832,637.94 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,437,042.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTE7 | | WELLS FARGO BANK, N.A. | 424 | \$26,384,925.66 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 416 | \$26,827,240.54 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 840 | \$53,212,166.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTF4 | | WELLS FARGO BANK, N.A. | 245 | \$23,969,540.04 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$28,709,856.22 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$52,679,396.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTG2 | | WELLS FARGO BANK, N.A. | 176 | \$22,379,026.31 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$34,354,286.10 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$56,733,312.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTH0 | | WELLS FARGO BANK, N.A. | 24 | \$3,939,750.44 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,703,738.01 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,643,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTJ6 | | WELLS FARGO BANK, N.A. | 10 | \$2,709,343.69 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,307,735.07 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,017,078.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTK3 | | WELLS FARGO BANK, N.A. | 24 | \$6,743,126.34 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,554,177.31 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,297,303.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTL1 | | WELLS FARGO BANK, N.A. | 505 | \$127,510,284.65 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$71,997,464.85 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 789 | \$199,507,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTM9 | | WELLS FARGO BANK, N.A. | 52 | \$11,892,557.10 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,640,740.86 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,533,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTN7 | | WELLS FARGO BANK, N.A. | 102 | \$25,241,339.96 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$48,083,820.93 | 65.58% | 1 | \$378,607.32 | NA | 0 | \$0.00 |
| Total | | | 318 | \$73,325,160.89 | 100% | 1 | \$378,607.32 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTP2 | | WELLS FARGO BANK, N.A. | 406 | \$87,728,405.37 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$55,701,347.82 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$143,429,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTQ0 | | WELLS FARGO BANK, N.A. | 81 | \$18,122,631.84 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,965,556.18 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,088,188.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTR8 | | WELLS FARGO BANK, N.A. | 20 | \$4,978,074.82 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,152,113.51 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,130,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTS6 | | WELLS FARGO BANK, N.A. | 303 | \$67,846,970.29 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$41,732,651.38 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$109,579,621.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTT4 | | WELLS FARGO BANK, N.A. | 82 | \$17,831,631.49 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,011,095.98 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,842,727.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTU1 | | WELLS FARGO BANK, N.A. | 40 | \$10,023,250.60 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,236,444.04 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,259,694.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFTV9 | | WELLS FARGO BANK, N.A. | 292 | \$64,332,970.35 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$36,200,528.86 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$100,533,499.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFTW7 | WELLS FARGO BANK, N.A. | 100 | \$23,826,376.76 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,217,799.57 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$29,044,176.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTX5 | WELLS FARGO BANK, N.A. | 218 | \$49,626,574.07 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$566,981.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,193,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTY3 | WELLS FARGO BANK, N.A. | 51 | \$12,775,637.26 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,632,544.88 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,408,182.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFTZ0 | WELLS FARGO BANK, N.A. | 682 | \$143,291,455.60 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,285,132.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$147,576,587.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUA3 | WELLS FARGO BANK, N.A. | 294 | \$20,980,731.30 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$9,699,822.36 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$30,680,553.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUB1 | WELLS FARGO BANK, N.A. | 543 | \$53,294,928.51 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$30,594,485.14 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 853 | \$83,889,413.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUC9 | WELLS FARGO BANK, N.A. | 1,140 | \$149,487,128.19 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$89,837,949.10 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,833 | \$239,325,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFUE5 | WELLS FARGO BANK, N.A. | 978 | \$55,857,848.68 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$21,699,875.99 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,328 | \$77,557,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFW37 | ALLY BANK | 35 | \$2,557,780.68 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,242,253.40 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,800,034.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFWN3 | ALLY BANK | 4 | \$282,517.89 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$889,742.93 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,172,260.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFWQ6 | | ALLY BANK | 7 | \$1,603,209.50 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,671,131.79 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,274,341.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX44 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$114,025.20 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,238,869.46 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,352,894.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX51 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$565,484.19 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,443,760.57 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,009,244.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX69 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$461,779.94 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,740,852.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,202,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX77 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$692,087.09 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,776,313.66 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,468,400.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX85 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$280,247.32 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,064,569.81 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,344,817.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFX93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$262,602.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,561,179.95 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$12,823,782.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFY92 | | STANDARD MORTGAGE CORPORATION | 9 | \$1,370,705.36 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,561,778.98 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,932,484.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFYA9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$206,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,910,429.93 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,116,429.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFYB7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$145,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,979,112.27 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,124,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFYC5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,239,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,266,443.45 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,505,443.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFYD3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,965.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,627,294.64 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,831,260.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFYE1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,849.13 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,973,430.51 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,170,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MFYF8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,145,778.58 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 73 | \$18,539,095.77 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,684,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFYG6 | Unavailable | 9 | \$1,184,729.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,184,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ34 | CITIMORTGAGE, INC. | 276 | \$45,616,968.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$45,616,968.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ42 | CITIMORTGAGE, INC. | 114 | \$20,524,647.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,524,647.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ59 | CITIMORTGAGE, INC. | 76 | \$15,726,643.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,726,643.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ67 | CITIMORTGAGE, INC. | 75 | \$14,060,590.19 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,497,237.71 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,557,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ75 | CITIMORTGAGE, INC. | 431 | \$27,914,758.13 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,540.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$27,997,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ83 | CITIMORTGAGE, INC. | 31 | \$6,037,333.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,037,333.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MFZ91 | CITIMORTGAGE, INC. | 52 | \$11,778,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,778,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2W4 | Unavailable | 414 | \$95,087,870.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$95,087,870.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2X2 | Unavailable | 192 | \$44,230,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$44,230,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2Y0 | Unavailable | 25 | \$6,544,166.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,544,166.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG2Z7 | Unavailable | 16 | \$1,528,701.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,528,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3A1 | Unavailable | 14 | \$1,857,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,857,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3B9 | Unavailable | 488 | \$134,581,248.49 | 100% | 1 | \$113,280.17 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 488 | \$134,581,248.49 | 100% | 1 | \$113,280.17 | | 0 | \$0.00 |
| 3138MG3C7 | Unavailable | | 108 | \$31,310,288.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$31,310,288.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3D5 | Unavailable | | 14 | \$1,426,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,426,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3E3 | Unavailable | | 39 | \$5,057,280.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,057,280.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3F0 | Unavailable | | 16 | \$2,640,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,640,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3G8 | Unavailable | | 8 | \$4,242,108.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,242,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3H6 | Unavailable | | 168 | \$38,073,352.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,073,352.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3J2 | Unavailable | | 89 | \$19,765,681.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,765,681.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3K9 | Unavailable | | 13 | \$3,095,392.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,095,392.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3L7 | Unavailable | | 10 | \$1,001,007.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,007.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3M5 | Unavailable | | 13 | \$1,171,836.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,171,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3N3 | Unavailable | | 252 | \$69,075,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$69,075,469.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3P8 | Unavailable | | 74 | \$21,500,575.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$21,500,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3Q6 | Unavailable | | 16 | \$1,105,666.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,105,666.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3R4 | Unavailable | | 22 | \$2,226,044.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,226,044.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3S2 | Unavailable | | 22 | \$2,099,683.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,099,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3T0 | | Unavailable | 38 | \$4,927,434.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,927,434.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3U7 | | Unavailable | 12 | \$1,940,042.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,940,042.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3V5 | | Unavailable | 21 | \$5,344,400.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,344,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3W3 | | Unavailable | 8 | \$2,187,381.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,187,381.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG3X1 | | Unavailable | 10 | \$2,447,723.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,447,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MG6Z3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,911,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,911,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGA62 | | NEW PENN FINANCIAL, LLC | 39 | \$8,133,130.61 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,084,314.63 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,217,445.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGA88 | | NEW PENN FINANCIAL, LLC | 91 | \$22,282,383.43 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$24,619,165.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$46,901,548.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB20 | | NEW PENN FINANCIAL, LLC | 10 | \$1,234,853.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,992.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,892,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB38 | | NEW PENN FINANCIAL, LLC | 35 | \$7,987,985.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,555,600.00 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,543,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB46 | | NEW PENN | 118 | \$27,024,037.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL, LLC | | | | | | | | |
| | | Unavailable | 136 | \$42,574,889.20 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$69,598,926.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB53 | | NEW PENN FINANCIAL, LLC | 1 | \$219,375.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,604,400.00 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,823,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB61 | | NEW PENN FINANCIAL, LLC | 14 | \$3,268,689.00 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,245,078.00 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,513,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGB95 | | NEW PENN FINANCIAL, LLC | 2 | \$491,469.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,541,000.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,032,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBA2 | | Unavailable | 8 | \$2,327,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,327,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBB0 | | NEW PENN FINANCIAL, LLC | 3 | \$522,250.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,712,500.00 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,234,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBC8 | | NEW PENN FINANCIAL, LLC | 2 | \$587,469.37 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$692,981.29 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,280,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBD6 | | NEW PENN FINANCIAL, LLC | 2 | \$488,308.74 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,345,541.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,833,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBE4 | | NEW PENN FINANCIAL, LLC | 2 | \$726,100.00 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,750.00 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBF1 | | NEW PENN FINANCIAL, LLC | 5 | \$1,064,295.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,063,875.00 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MGBG9 | NEW PENN FINANCIAL, LLC | 4 | \$1,450,648.55 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,109,575.88 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,560,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBH7 | NEW PENN FINANCIAL, LLC | 23 | \$5,184,628.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,331,247.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,515,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBJ3 | NEW PENN FINANCIAL, LLC | 42 | \$8,485,997.00 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$18,871,500.00 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$27,357,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBK0 | Unavailable | 7 | \$2,004,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBL8 | NEW PENN FINANCIAL, LLC | 3 | \$904,312.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,610,112.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,514,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBM6 | NEW PENN FINANCIAL, LLC | 6 | \$1,446,210.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$722,000.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,168,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBN4 | NEW PENN FINANCIAL, LLC | 48 | \$10,629,144.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,027,400.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,656,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBP9 | NEW PENN FINANCIAL, LLC | 146 | \$35,315,106.00 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$24,101,409.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$59,416,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBQ7 | NEW PENN FINANCIAL, LLC | 10 | \$881,888.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,029,025.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,910,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBR5 | NEW PENN FINANCIAL, LLC | 7 | \$1,010,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,010,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBS3 | | NEW PENN FINANCIAL, LLC | 5 | \$808,875.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$789,270.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,598,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBT1 | | Unavailable | 9 | \$2,651,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,651,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBU8 | | NEW PENN FINANCIAL, LLC | 4 | \$1,032,827.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,460.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,560,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBV6 | | NEW PENN FINANCIAL, LLC | 5 | \$1,284,545.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,700,218.00 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,984,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBW4 | | NEW PENN FINANCIAL, LLC | 5 | \$993,950.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,581,866.00 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,575,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBX2 | | NEW PENN FINANCIAL, LLC | 27 | \$5,904,175.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,631,275.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,535,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBY0 | | NEW PENN FINANCIAL, LLC | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,985,425.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,045,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGBZ7 | | NEW PENN FINANCIAL, LLC | 53 | \$13,047,407.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$20,925,820.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$33,973,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGC60 | | Unavailable | 9 | \$1,711,979.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,711,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCA1 | | NEW PENN FINANCIAL, LLC | 5 | \$1,102,950.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$980,375.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$2,083,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCB9 | | NEW PENN FINANCIAL, LLC | 1 | \$330,000.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$720,000.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCC7 | | NEW PENN FINANCIAL, LLC | 2 | \$146,500.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,040,000.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,186,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCE3 | | NEW PENN FINANCIAL, LLC | 5 | \$684,378.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$896,400.00 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,580,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCF0 | | NEW PENN FINANCIAL, LLC | 4 | \$1,067,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,067,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGCG8 | | Unavailable | 1 | \$625,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDH5 | | Unavailable | 67 | \$14,919,459.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,919,459.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDJ1 | | Unavailable | 155 | \$41,482,285.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$41,482,285.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDK8 | | Unavailable | 97 | \$18,903,165.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,903,165.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGDL6 | | Unavailable | 41 | \$8,938,366.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,938,366.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE27 | | GUILD MORTGAGE COMPANY | 7 | \$1,440,013.47 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$404,478.68 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,844,492.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE35 | | GUILD MORTGAGE COMPANY | 85 | \$22,731,283.71 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,478,088.51 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,209,372.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGE43 | GUILD MORTGAGE COMPANY | 241 | \$56,329,816.58 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,128,467.81 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$67,458,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE50 | GUILD MORTGAGE COMPANY | 4 | \$1,083,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,083,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE68 | GUILD MORTGAGE COMPANY | 5 | \$1,643,700.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,723.03 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,831,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE76 | GUILD MORTGAGE COMPANY | 10 | \$2,194,055.47 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$622,911.36 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,816,966.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE84 | GUILD MORTGAGE COMPANY | 5 | \$948,776.02 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,007.80 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,208,783.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGE92 | GUILD MORTGAGE COMPANY | 17 | \$1,077,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,077,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEL5 | GUILD MORTGAGE COMPANY | 52 | \$11,728,493.19 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,270,431.76 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,998,924.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEM3 | GUILD MORTGAGE COMPANY | 16 | \$1,509,789.16 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$507,703.16 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,017,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEN1 | GUILD MORTGAGE COMPANY | 27 | \$1,833,888.84 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$559,285.79 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,393,174.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEP6 | GUILD MORTGAGE COMPANY | 22 | \$2,120,274.09 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$820,613.98 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,940,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEQ4 | | GUILD MORTGAGE COMPANY | 11 | \$1,305,289.20 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,780.54 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,884,069.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGER2 | | GUILD MORTGAGE COMPANY | 28 | \$3,852,572.33 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$416,601.61 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,269,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGES0 | | GUILD MORTGAGE COMPANY | 10 | \$1,590,466.36 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$795,597.87 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,386,064.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGET8 | | GUILD MORTGAGE COMPANY | 8 | \$2,220,728.90 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,452.88 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,352,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEU5 | | GUILD MORTGAGE COMPANY | 6 | \$1,462,186.55 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$540,936.34 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,003,122.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEV3 | | GUILD MORTGAGE COMPANY | 31 | \$1,947,289.56 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$366,421.09 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,313,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEW1 | | GUILD MORTGAGE COMPANY | 12 | \$1,134,058.59 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$949,759.13 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,083,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEX9 | | GUILD MORTGAGE COMPANY | 92 | \$21,072,530.90 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,425,496.44 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,498,027.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGEY7 | | GUILD MORTGAGE COMPANY | 15 | \$1,092,945.00 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$437,650.96 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,530,595.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGEZ4 | GUILD MORTGAGE COMPANY | 42 | \$10,053,400.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,863,162.71 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,916,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFA8 | GUILD MORTGAGE COMPANY | 8 | \$930,491.91 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,849.88 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,044,341.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFB6 | GUILD MORTGAGE COMPANY | 4 | \$925,632.11 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$286,804.32 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,212,436.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFC4 | GUILD MORTGAGE COMPANY | 14 | \$859,944.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$438,010.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,297,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFD2 | GUILD MORTGAGE COMPANY | 19 | \$1,886,370.31 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$302,604.88 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,188,975.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFE0 | GUILD MORTGAGE COMPANY | 13 | \$1,527,970.00 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$344,395.70 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,872,365.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFF7 | GUILD MORTGAGE COMPANY | 18 | \$2,444,455.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$408,074.07 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,852,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFG5 | GUILD MORTGAGE COMPANY | 10 | \$721,989.90 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$464,600.00 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,186,589.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFH3 | GUILD MORTGAGE COMPANY | 20 | \$2,019,804.08 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$876,310.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,896,114.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGFJ9 | GUILD MORTGAGE COMPANY | 12 | \$1,446,727.86 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$466,600.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,913,327.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFK6 | GUILD MORTGAGE COMPANY | 14 | \$1,353,850.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,950.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,650,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFL4 | GUILD MORTGAGE COMPANY | 11 | \$1,552,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,552,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFN0 | GUILD MORTGAGE COMPANY | 19 | \$2,612,467.70 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$533,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,145,967.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFP5 | GUILD MORTGAGE COMPANY | 13 | \$893,546.00 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$242,962.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,136,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFQ3 | GUILD MORTGAGE COMPANY | 5 | \$1,137,114.75 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,265.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,523,379.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFR1 | GUILD MORTGAGE COMPANY | 20 | \$1,294,505.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$182,213.14 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,476,718.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGFS9 | GUILD MORTGAGE COMPANY | 14 | \$1,340,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,340,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHF5 | SWBC MORTGAGE | 58 | \$13,090,968.10 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$558,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,649,368.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHG3 | SWBC MORTGAGE | 32 | \$4,680,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,680,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHH1 | SWBC MORTGAGE | 119 | \$28,518,377.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,018,600.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,536,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHJ7 | | SWBC MORTGAGE | 26 | \$4,102,623.00 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$451,333.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,553,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHK4 | | SWBC MORTGAGE | 58 | \$10,514,827.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,629,653.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,144,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHL2 | | SWBC MORTGAGE | 4 | \$1,045,476.17 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,214.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,153,690.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHM0 | | SWBC MORTGAGE | 206 | \$47,654,101.78 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,952,080.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$49,606,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHN8 | | SWBC MORTGAGE | 30 | \$5,023,332.00 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,600.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,196,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHP3 | | SWBC MORTGAGE | 5 | \$1,155,300.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,310,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHQ1 | | SWBC MORTGAGE | 7 | \$1,358,350.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$314,566.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,672,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHR9 | | SWBC MORTGAGE | 52 | \$11,987,055.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$795,775.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,782,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGHS7 | | SWBC MORTGAGE | 8 | \$1,261,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,261,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK20 | | USAA DIRECT DELIVERY | 13 | \$2,429,090.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,429,090.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK38 | | USAA DIRECT DELIVERY | 19 | \$1,259,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,259,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGK46 | | USAA DIRECT DELIVERY | 24 | \$2,358,611.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,358,611.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK53 | | USAA DIRECT DELIVERY | 35 | \$4,596,553.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,596,553.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK61 | | USAA DIRECT DELIVERY | 19 | \$3,030,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,030,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK79 | | USAA DIRECT DELIVERY | 73 | \$19,301,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,301,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK87 | | USAA DIRECT DELIVERY | 9 | \$1,909,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,909,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGK95 | | USAA DIRECT DELIVERY | 19 | \$1,392,436.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,392,436.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKH7 | | USAA DIRECT DELIVERY | 44 | \$4,273,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,273,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKJ3 | | USAA DIRECT DELIVERY | 20 | \$2,346,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,346,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKK0 | | USAA DIRECT DELIVERY | 32 | \$4,386,623.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,386,623.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKL8 | | USAA DIRECT DELIVERY | 23 | \$3,715,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,715,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKM6 | | USAA DIRECT DELIVERY | 26 | \$6,658,685.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,658,685.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKN4 | | USAA DIRECT DELIVERY | 12 | \$1,456,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,456,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGKP9 | USAA DIRECT DELIVERY | 15 | \$1,283,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,283,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKQ7 | USAA DIRECT DELIVERY | 10 | \$1,249,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,249,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKR5 | USAA DIRECT DELIVERY | 64 | \$4,281,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,281,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKS3 | USAA DIRECT DELIVERY | 60 | \$5,912,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,912,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKT1 | USAA DIRECT DELIVERY | 77 | \$9,975,445.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,975,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKU8 | USAA DIRECT DELIVERY | 48 | \$7,801,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,801,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKV6 | USAA DIRECT DELIVERY | 154 | \$37,782,393.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$37,782,393.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKW4 | USAA DIRECT DELIVERY | 24 | \$1,649,123.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,649,123.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKX2 | USAA DIRECT DELIVERY | 25 | \$2,530,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,530,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKY0 | USAA DIRECT DELIVERY | 17 | \$2,248,838.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,248,838.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGKZ7 | USAA DIRECT DELIVERY | 7 | \$1,646,108.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,646,108.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLA1 | USAA DIRECT DELIVERY | 22 | \$2,127,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,127,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLB9 | | USAA DIRECT DELIVERY | 9 | \$1,061,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLC7 | | USAA DIRECT DELIVERY | 24 | \$3,280,209.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,280,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLD5 | | USAA DIRECT DELIVERY | 11 | \$1,796,747.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,796,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLE3 | | USAA DIRECT DELIVERY | 102 | \$26,899,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,899,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLF0 | | USAA DIRECT DELIVERY | 15 | \$1,514,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,514,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLG8 | | USAA DIRECT DELIVERY | 8 | \$1,110,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLH6 | | USAA DIRECT DELIVERY | 6 | \$1,019,756.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,019,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGLJ2 | | USAA DIRECT DELIVERY | 4 | \$1,337,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,337,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGP25 | | PROSPECT MORTGAGE, LLC | 5 | \$1,031,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,031,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGP33 | | PROSPECT MORTGAGE, LLC | 37 | \$10,897,952.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,897,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGP41 | | PROSPECT MORTGAGE, LLC | 37 | \$19,917,577.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$19,917,577.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGP58 | | | 36 | \$11,376,266.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 36 | \$11,376,266.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGP66 | | PROSPECT MORTGAGE, LLC | 17 | \$1,141,196.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,141,196.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGP74 | | PROSPECT MORTGAGE, LLC | 13 | \$1,268,202.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,268,202.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGP82 | | PROSPECT MORTGAGE, LLC | 10 | \$1,368,429.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,368,429.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGP90 | | PROSPECT MORTGAGE, LLC | 22 | \$1,857,274.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,857,274.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPG4 | | PROSPECT MORTGAGE, LLC | 31 | \$10,585,670.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$10,585,670.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPH2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,261,950.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,261,950.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPJ8 | | PROSPECT MORTGAGE, LLC | 11 | \$1,068,500.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,068,500.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPK5 | | PROSPECT MORTGAGE, LLC | 12 | \$1,620,596.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,620,596.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPL3 | | PROSPECT MORTGAGE, LLC | 7 | \$1,139,755.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,139,755.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPM1 | | PROSPECT MORTGAGE, LLC | 17 | \$1,005,259.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,005,259.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGPN9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,166,921.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,166,921.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGPP4 | PROSPECT MORTGAGE, LLC | 9 | \$1,058,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,803.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPQ2 | PROSPECT MORTGAGE, LLC | 15 | \$4,520,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,520,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPR0 | PROSPECT MORTGAGE, LLC | 17 | \$4,938,180.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,938,180.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPS8 | PROSPECT MORTGAGE, LLC | 10 | \$1,332,532.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,332,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPT6 | PROSPECT MORTGAGE, LLC | 49 | \$15,632,206.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,632,206.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPV1 | PROSPECT MORTGAGE, LLC | 68 | \$20,872,039.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,872,039.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPW9 | PROSPECT MORTGAGE, LLC | 5 | \$1,065,816.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,065,816.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPX7 | PROSPECT MORTGAGE, LLC | 20 | \$5,999,796.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,999,796.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPY5 | PROSPECT MORTGAGE, LLC | 46 | \$15,063,492.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,063,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGPZ2 | PROSPECT MORTGAGE, LLC | 12 | \$2,917,749.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,917,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ24 | PROSPECT MORTGAGE, LLC | 16 | \$1,057,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,057,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ32 | PROSPECT MORTGAGE, LLC | 8 | \$1,063,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,063,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ40 | | PROSPECT MORTGAGE, LLC | 24 | \$5,595,795.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,595,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ57 | | PROSPECT MORTGAGE, LLC | 5 | \$1,071,408.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,071,408.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ65 | | PROSPECT MORTGAGE, LLC | 12 | \$1,009,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,009,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ73 | | PROSPECT MORTGAGE, LLC | 93 | \$28,012,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$28,012,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ81 | | PROSPECT MORTGAGE, LLC | 27 | \$9,864,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,864,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQ99 | | PROSPECT MORTGAGE, LLC | 37 | \$19,916,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$19,916,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQA6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,052,393.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,052,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQB4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,473,525.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,473,525.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQC2 | | PROSPECT MORTGAGE, LLC | 12 | \$2,522,749.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,522,749.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQD0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,036,803.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,036,803.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQE8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,167,601.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,167,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQF5 | | | 16 | \$4,592,473.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 16 | \$4,592,473.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQG3 | | PROSPECT MORTGAGE, LLC | 9 | \$1,063,364.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,063,364.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQH1 | | PROSPECT MORTGAGE, LLC | 24 | \$6,905,030.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,905,030.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQJ7 | | PROSPECT MORTGAGE, LLC | 64 | \$19,780,408.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$19,780,408.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQK4 | | PROSPECT MORTGAGE, LLC | 26 | \$3,538,808.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,538,808.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQL2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,126,370.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,126,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQM0 | | PROSPECT MORTGAGE, LLC | 69 | \$22,137,561.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$22,137,561.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQN8 | | PROSPECT MORTGAGE, LLC | 58 | \$16,885,705.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$16,885,705.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQP3 | | PROSPECT MORTGAGE, LLC | 11 | \$1,066,055.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,066,055.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQR9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,530,815.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,530,815.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQS7 | | PROSPECT MORTGAGE, LLC | 10 | \$1,177,220.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,177,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MGQT5 | | PROSPECT MORTGAGE, LLC | 16 | \$2,225,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,225,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MGQU2 | PROSPECT MORTGAGE, LLC | 13 | \$2,152,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,152,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQV0 | PROSPECT MORTGAGE, LLC | 17 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQW8 | PROSPECT MORTGAGE, LLC | 7 | \$1,986,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,986,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQX6 | PROSPECT MORTGAGE, LLC | 30 | \$8,956,235.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,956,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGQY4 | PROSPECT MORTGAGE, LLC | 21 | \$5,967,937.00 | 100% | 1 | \$185,710.03 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,967,937.00 | 100% | 1 | \$185,710.03 | | 0 | \$0.00 |
| 3138MGQZ1 | PROSPECT MORTGAGE, LLC | 13 | \$4,526,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,526,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGR98 | Unavailable | 19 | \$5,848,554.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,848,554.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRA5 | PROSPECT MORTGAGE, LLC | 27 | \$14,939,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$14,939,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRB3 | PROSPECT MORTGAGE, LLC | 109 | \$35,027,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$35,027,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRC1 | PROSPECT MORTGAGE, LLC | 18 | \$1,229,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,229,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRD9 | PROSPECT MORTGAGE, LLC | 5 | \$1,271,934.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,271,934.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRE7 | PROSPECT MORTGAGE, LLC | 7 | \$1,156,469.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,156,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGRF4 | PROSPECT MORTGAGE, LLC | 66 | \$19,990,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,990,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRG2 | PROSPECT MORTGAGE, LLC | 34 | \$9,897,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,897,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRH0 | PROSPECT MORTGAGE, LLC | 15 | \$1,058,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,058,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRJ6 | PROSPECT MORTGAGE, LLC | 16 | \$5,057,362.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,057,362.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRK3 | PROSPECT MORTGAGE, LLC | 14 | \$1,221,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,221,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRM9 | PROSPECT MORTGAGE, LLC | 36 | \$11,289,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,289,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRN7 | PROSPECT MORTGAGE, LLC | 64 | \$19,812,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,812,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRP2 | PROSPECT MORTGAGE, LLC | 15 | \$4,902,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,902,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRQ0 | PROSPECT MORTGAGE, LLC | 18 | \$1,863,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,863,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGRR8 | PROSPECT MORTGAGE, LLC | 7 | \$1,129,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,129,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGSA4 | Unavailable | 7 | \$2,474,842.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,474,842.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGSB2 | Unavailable | 3 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGSC0 | Unavailable | 5 | \$1,131,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,131,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGU52 | PLATINUM HOME MORTGAGE | 18 | \$1,531,703.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,531,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGU60 | PLATINUM HOME MORTGAGE | 10 | \$1,290,333.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,290,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGU78 | PLATINUM HOME MORTGAGE | 9 | \$1,153,905.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,153,905.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY25 | LAKE MICHIGAN CREDIT UNION | 12 | \$1,230,748.87 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$513,796.81 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,744,545.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY33 | LAKE MICHIGAN CREDIT UNION | 14 | \$1,345,064.09 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,194,337.37 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,539,401.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY41 | LAKE MICHIGAN CREDIT UNION | 5 | \$709,851.32 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,210,012.51 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,919,863.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY58 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,641,727.14 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,009,450.66 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,651,177.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY66 | LAKE MICHIGAN CREDIT UNION | 19 | \$4,693,808.43 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,742,563.46 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,436,371.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY74 | LAKE MICHIGAN CREDIT UNION | 14 | \$4,044,458.52 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$7,551,544.39 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,596,002.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY82 | | LAKE MICHIGAN CREDIT UNION | 4 | \$604,663.56 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,066,308.92 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,670,972.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGY90 | | LAKE MICHIGAN CREDIT UNION | 2 | \$211,165.44 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,668,852.23 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,880,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGYY5 | | LAKE MICHIGAN CREDIT UNION | 21 | \$1,290,065.48 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$231,709.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,521,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MGYZ2 | | LAKE MICHIGAN CREDIT UNION | 26 | \$1,760,228.30 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,082,417.47 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,842,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH2Y8 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 31 | \$3,236,950.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$950,080.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,187,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH2Z5 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$3,939,018.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,251,750.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,190,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3A9 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,407,750.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,300.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,567,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3B7 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,355,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,355,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3C5 | | | 5 | \$1,411,800.00 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$481,000.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,892,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3D3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,343,850.00 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,540,700.00 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,884,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3E1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,075,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,075,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH3F8 | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$2,295,700.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,998,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4Q3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$902,900.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,000.69 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,116,900.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4R1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$517,300.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$623,234.44 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,140,534.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4S9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$821,206.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,900,503.72 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,721,709.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH4T7 | Unavailable | 10 | \$2,393,085.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,393,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MH4U4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,150,550.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$29,016,254.29 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$31,166,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MH5L3 | BANK OF THE WEST | 201 | \$32,547,727.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,547,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB28 | Unavailable | 32 | \$3,102,205.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,102,205.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB36 | Unavailable | 16 | \$2,022,876.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,022,876.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB44 | Unavailable | 41 | \$21,172,960.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$21,172,960.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB51 | Unavailable | 247 | \$63,421,279.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$63,421,279.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB69 | Unavailable | 4 | \$1,031,149.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,031,149.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB77 | Unavailable | 24 | \$6,270,330.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,270,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB85 | Unavailable | 7 | \$1,205,632.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,205,632.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHB93 | Unavailable | 286 | \$79,855,906.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$79,855,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBM4 | Unavailable | 30 | \$5,247,351.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,247,351.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBN2 | Unavailable | 11 | \$1,921,467.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,921,467.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBP7 | Unavailable | 577 | \$159,181,197.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$159,181,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBQ5 | Unavailable | 132 | \$34,255,795.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$34,255,795.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHBR3 | Unavailable | 35 | \$19,608,389.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$19,608,389.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBS1 | Unavailable | 252 | \$70,899,916.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$70,899,916.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBT9 | Unavailable | 215 | \$59,071,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$59,071,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBU6 | Unavailable | 87 | \$22,498,721.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,498,721.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBV4 | Unavailable | 114 | \$30,701,028.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,701,028.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBW2 | Unavailable | 49 | \$13,717,367.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,717,367.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBX0 | Unavailable | 102 | \$24,639,068.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,639,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBY8 | Unavailable | 50 | \$5,003,196.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,003,196.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHBZ5 | Unavailable | 27 | \$1,932,820.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,932,820.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCA9 | Unavailable | 6 | \$1,391,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,391,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCB7 | Unavailable | 97 | \$26,237,182.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$26,237,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCC5 | Unavailable | 273 | \$76,073,433.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$76,073,433.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCD3 | Unavailable | 36 | \$8,556,187.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,556,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCE1 | Unavailable | 27 | \$15,041,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$15,041,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCF8 | Unavailable | 39 | \$10,260,187.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,260,187.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHCG6 | Unavailable | 236 | \$68,011,160.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$68,011,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCH4 | Unavailable | 16 | \$1,096,305.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,096,305.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCJ0 | Unavailable | 45 | \$5,890,947.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,890,947.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCK7 | Unavailable | 21 | \$1,437,963.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,437,963.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCL5 | Unavailable | 9 | \$2,683,476.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,683,476.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCM3 | Unavailable | 23 | \$2,908,538.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,908,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCN1 | Unavailable | 40 | \$4,003,703.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,003,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCP6 | Unavailable | 10 | \$1,902,200.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,902,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCQ4 | Unavailable | 265 | \$73,162,158.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$73,162,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCR2 | Unavailable | 14 | \$1,632,824.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,632,824.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHCY7 | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,979,111.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,979,111.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHE82 | Unavailable | 27 | \$7,746,163.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,746,163.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHE90 | Unavailable | 12 | \$3,122,030.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,122,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF24 | Unavailable | 10 | \$1,211,445.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,211,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF32 | Unavailable | 7 | \$1,272,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,272,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MHF40 | Unavailable | 5 | \$1,258,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,258,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF57 | Unavailable | 41 | \$8,381,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,381,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF65 | Unavailable | 9 | \$1,559,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,559,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF73 | Unavailable | 12 | \$2,693,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,693,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF81 | Unavailable | 17 | \$2,850,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,850,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHF99 | Unavailable | 15 | \$3,156,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,156,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFA6 | Unavailable | 15 | \$3,497,465.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,497,465.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFB4 | Unavailable | 42 | \$5,073,773.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,073,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFC2 | Unavailable | 14 | \$4,161,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,161,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFD0 | Unavailable | 7 | \$1,749,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,749,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFE8 | Unavailable | 14 | \$3,487,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,487,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFF5 | Unavailable | 5 | \$1,466,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,466,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFG3 | Unavailable | 13 | \$3,253,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,253,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFH1 | Unavailable | 27 | \$6,818,975.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,818,975.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFJ7 | Unavailable | 11 | \$2,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHFK4 | Unavailable | 9 | \$2,328,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,328,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFL2 | Unavailable | 8 | \$1,386,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,386,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFM0 | Unavailable | 13 | \$3,400,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,400,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFN8 | Unavailable | 11 | \$2,654,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,654,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFP3 | Unavailable | 16 | \$4,328,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,328,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFQ1 | Unavailable | 8 | \$2,250,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,250,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFR9 | Unavailable | 9 | \$1,986,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,986,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFS7 | Unavailable | 16 | \$4,450,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,450,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFT5 | Unavailable | 8 | \$1,187,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,187,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFU2 | Unavailable | 43 | \$5,130,086.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,130,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFV0 | Unavailable | 12 | \$3,493,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,493,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFW8 | Unavailable | 43 | \$5,197,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,197,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFX6 | Unavailable | 19 | \$4,156,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,156,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFY4 | Unavailable | 13 | \$3,288,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,288,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHFZ1 | Unavailable | 8 | \$1,566,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,566,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHGA5 | Unavailable | 15 | \$3,510,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,510,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGB3 | Unavailable | 26 | \$5,604,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,604,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGC1 | Unavailable | 6 | \$1,031,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,031,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGD9 | Unavailable | 6 | \$1,379,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,379,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGE7 | Unavailable | 7 | \$1,133,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,133,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGF4 | Unavailable | 7 | \$1,474,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,474,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGG2 | Unavailable | 4 | \$1,075,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGH0 | Unavailable | 15 | \$2,926,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,926,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGJ6 | Unavailable | 24 | \$5,964,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,964,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGK3 | Unavailable | 25 | \$4,833,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,833,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGL1 | Unavailable | 11 | \$1,837,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,837,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGQ0 | Unavailable | 6 | \$1,643,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,643,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGR8 | Unavailable | 12 | \$2,587,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,587,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGS6 | Unavailable | 6 | \$1,501,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,501,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHGT4 | Unavailable | 5 | \$1,086,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHJ20 | COLE TAYLOR BANK | 55 | \$13,499,209.18 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$59,911,932.31 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$73,411,141.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ38 | COLE TAYLOR BANK | 8 | \$1,897,989.41 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,145,291.60 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,043,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ46 | COLE TAYLOR BANK | 8 | \$1,854,574.33 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,988,971.74 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,843,546.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ53 | COLE TAYLOR BANK | 9 | \$553,213.14 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,806,157.56 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,359,370.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ61 | COLE TAYLOR BANK | 5 | \$487,231.82 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,832,833.37 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,320,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ79 | COLE TAYLOR BANK | 6 | \$695,154.30 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$946,823.80 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,641,978.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ87 | COLE TAYLOR BANK | 5 | \$687,232.70 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,252,468.68 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,939,701.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHJ95 | COLE TAYLOR BANK | 5 | \$809,343.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$800,228.39 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,609,571.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKA0 | COLE TAYLOR BANK | 1 | \$326,250.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,988,833.72 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,315,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKB8 | COLE TAYLOR BANK | 2 | \$338,946.52 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,300,494.34 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,639,440.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKC6 | COLE TAYLOR BANK | 1 | \$216,000.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,382,800.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,598,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHKD4 | COLE TAYLOR BANK | 1 | \$340,000.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,434,157.72 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,774,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKE2 | COLE TAYLOR BANK | 1 | \$170,843.50 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,510,792.56 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,681,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKF9 | Unavailable | 6 | \$1,252,160.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,252,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKG7 | COLE TAYLOR BANK | 34 | \$9,079,064.99 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,135,001.78 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$31,214,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKH5 | COLE TAYLOR BANK | 8 | \$741,588.29 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,386,853.11 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,128,441.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKJ1 | COLE TAYLOR BANK | 4 | \$487,034.91 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,006,325.92 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,493,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKK8 | COLE TAYLOR BANK | 3 | \$630,602.46 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,652,995.79 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,283,598.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKL6 | COLE TAYLOR BANK | 5 | \$346,570.25 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,141,854.67 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,488,424.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKM4 | COLE TAYLOR BANK | 1 | \$128,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,087,723.59 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,215,723.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKN2 | COLE TAYLOR BANK | 99 | \$26,636,473.40 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 541 | \$163,131,962.30 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$189,768,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKP7 | COLE TAYLOR BANK | 5 | \$304,720.92 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,280,985.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,585,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHKQ5 | COLE TAYLOR BANK | 12 | \$1,176,740.00 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,598,102.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 38 | \$3,774,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$920,685.91 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,770,495.47 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,691,181.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,074,091.29 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,362,942.21 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,437,033.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,142,717.72 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,313,582.41 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,456,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,817,807.10 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$957,326.92 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,775,134.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,003,889.09 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,678,622.92 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,682,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$695,652.63 | 16.64% | 1 | \$51,056.38 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,485,799.52 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,181,452.15 | 100% | 1 | \$51,056.38 | | 0 | \$0.00 |
| 3138MHL84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$711,394.59 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,026,261.09 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,737,655.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$300,716.66 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 41 | \$4,069,135.80 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,369,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,338,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$22,726,754.23 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$24,065,004.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,101,602.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$67,998,132.25 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$71,099,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,058,836.89 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,355,110.54 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,413,947.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHLX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$758,430.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,781,714.67 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$34,540,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHL Y7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$930,579.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$49,316,691.91 | 98.15% | 1 | \$249,056.07 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,247,270.91 | 100% | 1 | \$249,056.07 | | 0 | \$0.00 |
| 3138MHM26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$6,052,871.55 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,677,956.39 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,730,827.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,779,280.39 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,932,923.40 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,712,203.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHM42 | | FLAGSTAR CAPITAL MARKETS | 24 | \$5,289,136.84 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 166 | \$44,377,265.88 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,666,402.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHM59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$807,199.91 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,259,678.62 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,066,878.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHM67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$1,613,212.05 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,558,750.93 | 85.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,171,962.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHM75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$2,661,682.28 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$10,941,383.74 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,603,066.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHM83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,767,908.98 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$20,557,372.46 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$22,325,281.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHM91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$982,032.90 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,531,863.75 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,513,896.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHMA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,067,176.53 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,490,313.60 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,557,490.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHMB6 | | Unavailable | 8 | \$1,285,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,285,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MHMC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,448,571.09 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,220,342.13 | 93.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$21,668,913.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$780,168.08 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,143,393.36 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,923,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHME0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$632,279.71 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$2,797,286.19 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,429,565.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$104,450.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,058,782.29 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,163,232.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$98,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,042,770.42 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,140,770.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMH3 | Unavailable | | 19 | \$2,594,379.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,594,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMJ9 | Unavailable | | 18 | \$2,924,339.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,924,339.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$2,893,752.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 649 | \$204,274,804.82 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 658 | \$207,168,557.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHML4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$590,400.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,067,306.54 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,657,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$2,180,097.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$25,922,717.20 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,102,814.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,572,147.90 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,406,534.08 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,978,681.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$697,031.76 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,001,575.65 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,698,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,154,591.55 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$22,955,919.01 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,110,510.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$508,920.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$28,849,582.57 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$29,358,502.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,075,561.77 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,795,841.81 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,871,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$586,455.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,760,875.34 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,347,330.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$735,585.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,980,827.25 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,716,412.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMV2 | | FLAGSTAR CAPITAL MARKETS | 6 | \$978,730.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 135 | \$22,093,542.87 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,072,272.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMW0 | | Unavailable | 78 | \$20,236,301.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,236,301.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$630,400.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,278,418.23 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,908,818.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,480,041.93 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,100,692.13 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,580,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHMZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,592,383.72 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$23,377,900.67 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,970,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$20,373,481.88 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,551,981.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,387.53 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,942,053.44 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,520,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$608,019.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,105,929.15 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,713,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHND1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,889,750.74 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$16,358,664.58 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 155 | \$18,248,415.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$472,320.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$632,683.56 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,105,003.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,184,774.65 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,590,885.42 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,775,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$832,923.56 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,450,696.79 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,283,620.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$257,600.12 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,630,719.93 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,888,320.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$123,865.19 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,546,515.26 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,670,380.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,305,495.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$100,304,373.52 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$102,609,869.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$756,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$123,184,109.26 | 99.39% | 1 | \$185,360.72 | NA | 0 | \$0.00 |
| Total | | | 399 | \$123,940,259.26 | 100% | 1 | \$185,360.72 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MHNM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,534,600.50 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 89 | \$25,275,366.17 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,809,966.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$688,102.37 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,065,372.50 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,753,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,277,119.95 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,681,065.53 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,958,185.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNQ2 | | Unavailable | 143 | \$75,116,528.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$75,116,528.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNR0 | | Unavailable | 5 | \$2,565,694.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,565,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNS8 | | Unavailable | 349 | \$186,323,417.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$186,323,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHNT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,019,487.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 498 | \$119,166,396.38 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$121,185,883.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHR96 | | LAKE MICHIGAN CREDIT UNION | 14 | \$1,637,468.08 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$828,347.46 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,465,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHR96 | | LAKE MICHIGAN CREDIT UNION | 14 | \$1,637,468.08 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$828,347.46 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,465,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHRY1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38 | \$7,118,611.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,118,611.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHS79 | | Unavailable | 23 | \$5,525,450.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,525,450.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHS87 | | GUARANTEED RATE, INC. | 8 | \$2,410,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,410,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHS95 | GUARANTEED RATE, INC. | 10 | \$2,660,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,660,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSA2 | LAKE MICHIGAN CREDIT UNION | 3 | \$483,245.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,920,893.97 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,404,139.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSB0 | LAKE MICHIGAN CREDIT UNION | 7 | \$839,257.39 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$454,880.39 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,294,137.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSC8 | LAKE MICHIGAN CREDIT UNION | 70 | \$9,231,406.46 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,630,402.19 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,861,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSD6 | LAKE MICHIGAN CREDIT UNION | 11 | \$1,788,867.73 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$800,021.40 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,588,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSE4 | LAKE MICHIGAN CREDIT UNION | 63 | \$4,022,836.65 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$800,349.17 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,823,185.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSG9 | LAKE MICHIGAN CREDIT UNION | 53 | \$5,204,721.17 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,540,096.51 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,744,817.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSH7 | LAKE MICHIGAN CREDIT UNION | 4 | \$314,877.06 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,011,792.02 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,326,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSK0 | LAKE MICHIGAN CREDIT UNION | 10 | \$1,250,616.15 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,227,298.33 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,477,914.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSM6 | LAKE MICHIGAN | 31 | \$6,978,923.17 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CREDIT UNION | | | | | | | | |
| | | Unavailable | 16 | \$4,403,711.79 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,382,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHSY0 | | INVESTORS BANK | 4 | \$1,227,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,227,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT29 | | GUARANTEED RATE, INC. | 24 | \$6,099,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,099,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT37 | | GUARANTEED RATE, INC. | 2 | \$1,249,993.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,249,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT45 | | GUARANTEED RATE, INC. | 30 | \$6,096,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,096,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT52 | | GUARANTEED RATE, INC. | 28 | \$6,324,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,324,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT60 | | GUARANTEED RATE, INC. | 25 | \$7,010,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,010,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT78 | | GUARANTEED RATE, INC. | 33 | \$9,197,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,197,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHT86 | | GUARANTEED RATE, INC. | 14 | \$2,959,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,959,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTA1 | | GUARANTEED RATE, INC. | 8 | \$1,890,124.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,890,124.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTB9 | | GUARANTEED RATE, INC. | 26 | \$5,652,189.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,652,189.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTC7 | | GUARANTEED RATE, INC. | 10 | \$3,230,618.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,230,618.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHTD5 | GUARANTEED RATE, INC. | 16 | \$4,414,853.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,414,853.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTE3 | GUARANTEED RATE, INC. | 15 | \$3,304,103.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,304,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTF0 | GUARANTEED RATE, INC. | 8 | \$2,566,747.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,566,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTG8 | GUARANTEED RATE, INC. | 19 | \$3,836,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,836,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTH6 | GUARANTEED RATE, INC. | 11 | \$1,976,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,976,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTJ2 | GUARANTEED RATE, INC. | 6 | \$1,556,484.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,556,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTK9 | GUARANTEED RATE, INC. | 10 | \$1,799,303.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,799,303.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTL7 | GUARANTEED RATE, INC. | 7 | \$1,281,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,281,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTM5 | GUARANTEED RATE, INC. | 17 | \$4,712,509.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,712,509.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTN3 | GUARANTEED RATE, INC. | 5 | \$1,121,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,121,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTP8 | GUARANTEED RATE, INC. | 14 | \$3,057,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,057,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTQ6 | GUARANTEED RATE, INC. | 12 | \$2,522,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,522,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTR4 | | GUARANTEED RATE, INC. | 18 | \$4,307,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,307,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTS2 | | GUARANTEED RATE, INC. | 18 | \$4,223,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,223,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTT0 | | GUARANTEED RATE, INC. | 15 | \$3,787,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,787,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTU7 | | GUARANTEED RATE, INC. | 14 | \$3,618,974.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,618,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTV5 | | GUARANTEED RATE, INC. | 15 | \$4,450,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,450,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTW3 | | GUARANTEED RATE, INC. | 21 | \$5,365,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,365,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTX1 | | GUARANTEED RATE, INC. | 20 | \$3,953,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,953,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTY9 | | GUARANTEED RATE, INC. | 11 | \$2,395,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,395,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHTZ6 | | GUARANTEED RATE, INC. | 20 | \$3,852,659.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,852,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUA9 | | GUARANTEED RATE, INC. | 39 | \$8,565,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,565,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUB7 | | GUARANTEED RATE, INC. | 50 | \$11,312,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,312,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHUS0 | | | 107 | \$16,070,356.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| Total | | | 107 | \$16,070,356.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHUU5 | | QUICKEN LOANS INC. | 51 | \$12,811,082.25 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$12,216,529.29 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,027,611.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHUV3 | | QUICKEN LOANS INC. | 65 | \$15,389,901.09 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$14,749,380.47 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$30,139,281.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHUW1 | | QUICKEN LOANS INC. | 21 | \$5,430,675.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$397,525.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,828,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHUX9 | | QUICKEN LOANS INC. | 39 | \$9,840,323.46 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$10,337,891.43 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,178,214.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHV26 | | Unavailable | 143 | \$39,831,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$39,831,470.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHV34 | | Unavailable | 56 | \$13,467,384.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,467,384.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHVM2 | | Unavailable | 19 | \$6,555,495.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,555,495.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHVN0 | | Unavailable | 20 | \$4,377,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,377,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHVP5 | | Unavailable | 6 | \$1,170,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,170,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHVQ3 | | Unavailable | 10 | \$1,118,816.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,118,816.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MHVR1 | | Unavailable | 15 | \$3,251,504.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,251,504.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHVT7 | Unavailable | 32 | \$8,457,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,457,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVU4 | Unavailable | 20 | \$5,323,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,323,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVV2 | Unavailable | 11 | \$2,068,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,068,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVW0 | Unavailable | 12 | \$2,647,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,647,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVX8 | Unavailable | 8 | \$3,033,376.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,033,376.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVY6 | Unavailable | 19 | \$4,679,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,679,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHVZ3 | Unavailable | 142 | \$35,263,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,263,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXP3 | PROSPECT MORTGAGE, LLC | 7 | \$2,308,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,308,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXQ1 | PROSPECT MORTGAGE, LLC | 45 | \$15,023,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,023,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXR9 | PROSPECT MORTGAGE, LLC | 5 | \$1,759,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,759,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXS7 | PROSPECT MORTGAGE, LLC | 13 | \$5,126,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$5,126,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXT5 | PROSPECT MORTGAGE, LLC | 5 | \$2,365,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,365,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXU2 | PROSPECT MORTGAGE, LLC | 10 | \$2,979,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,979,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MHXV0 | | 4 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 4 | \$1,721,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MHXW8 | | PROSPECT MORTGAGE, LLC | 2 | \$947,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$947,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2A6 | | QUICKEN LOANS INC. | 15 | \$1,987,980.53 | 92.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$158,300.00 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,146,280.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2B4 | | QUICKEN LOANS INC. | 38 | \$2,514,924.68 | 98.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$43,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,557,924.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2C2 | | QUICKEN LOANS INC. | 23 | \$2,185,310.48 | 95.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$100,834.34 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,286,144.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2D0 | | QUICKEN LOANS INC. | 34 | \$3,345,216.52 | 66.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,651,981.17 | 33.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,997,197.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2E8 | | QUICKEN LOANS INC. | 10 | \$1,954,206.06 | 88.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$265,872.48 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,220,078.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2F5 | | QUICKEN LOANS INC. | 83 | \$21,863,915.46 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$726,000.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$22,589,915.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2G3 | | QUICKEN LOANS INC. | 23 | \$1,701,585.55 | 89.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$202,000.00 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,903,585.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJ2H1 | | QUICKEN LOANS INC. | 36 | \$3,483,217.02 | 94.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$190,519.02 | 5.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,673,736.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2J7 | | QUICKEN LOANS INC. | 28 | \$3,302,650.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$476,167.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,778,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2K4 | | QUICKEN LOANS INC. | 22 | \$3,000,215.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$285,162.79 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,285,377.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2L2 | | QUICKEN LOANS INC. | 27 | \$4,366,650.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,533,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2M0 | | Unavailable | 24 | \$5,317,706.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,317,706.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2N8 | | Unavailable | 26 | \$5,597,237.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,597,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2P3 | | Unavailable | 39 | \$6,532,451.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,532,451.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2Q1 | | ENVOY MORTGAGE, LTD. | 28 | \$6,619,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,619,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2R9 | | ENVOY MORTGAGE, LTD. | 18 | \$5,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2S7 | | ENVOY MORTGAGE, LTD. | 26 | \$6,434,081.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,434,081.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2T5 | | ENVOY MORTGAGE, LTD. | 24 | \$5,338,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,338,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2U2 | | ENVOY MORTGAGE, LTD. | 19 | \$4,366,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,366,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ2V0 | | ENVOY MORTGAGE, LTD. | 16 | \$3,606,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,606,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2W8 | | ENVOY MORTGAGE, LTD. | 13 | \$2,646,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,646,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2X6 | | ENVOY MORTGAGE, LTD. | 23 | \$5,830,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,830,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2Y4 | | ENVOY MORTGAGE, LTD. | 26 | \$5,841,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,841,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ2Z1 | | ENVOY MORTGAGE, LTD. | 20 | \$6,421,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,421,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3A5 | | ENVOY MORTGAGE, LTD. | 20 | \$6,064,184.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,064,184.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3B3 | | ENVOY MORTGAGE, LTD. | 26 | \$6,242,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,242,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3C1 | | ENVOY MORTGAGE, LTD. | 10 | \$2,803,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,803,022.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3D9 | | ENVOY MORTGAGE, LTD. | 21 | \$1,415,017.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,415,017.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3E7 | | ENVOY MORTGAGE, LTD. | 13 | \$1,283,485.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,283,485.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3F4 | | ENVOY MORTGAGE, LTD. | 28 | \$2,207,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,207,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3G2 | | ENVOY MORTGAGE, LTD. | 16 | \$2,111,965.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,111,965.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ3H0 | ENVOY MORTGAGE, LTD. | 11 | \$1,436,959.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,436,959.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3J6 | ENVOY MORTGAGE, LTD. | 11 | \$1,825,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,825,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3K3 | ENVOY MORTGAGE, LTD. | 6 | \$1,925,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,925,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3L1 | ENVOY MORTGAGE, LTD. | 14 | \$3,722,508.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,722,508.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3M9 | ENVOY MORTGAGE, LTD. | 10 | \$2,308,882.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,308,882.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3N7 | ENVOY MORTGAGE, LTD. | 16 | \$4,494,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,494,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3P2 | ENVOY MORTGAGE, LTD. | 7 | \$1,978,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,978,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3Q0 | ENVOY MORTGAGE, LTD. | 22 | \$4,972,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,972,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ3R8 | ENVOY MORTGAGE, LTD. | 6 | \$1,474,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,474,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6T1 | SUNTRUST MORTGAGE INC. | 26 | \$1,655,860.41 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$938,767.32 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,594,627.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6U8 | SUNTRUST MORTGAGE INC. | 6 | \$1,224,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,224,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6V6 | | 16 | \$1,515,041.96 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 30 | \$2,952,178.10 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,467,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6W4 | SUNTRUST MORTGAGE INC. | 206 | \$51,151,546.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$51,151,546.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6X2 | Unavailable | 683 | \$201,231,293.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 683 | \$201,231,293.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6Y0 | SUNTRUST MORTGAGE INC. | 31 | \$6,131,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,131,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ6Z7 | SUNTRUST MORTGAGE INC. | 61 | \$3,938,288.50 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$681,181.81 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,619,470.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7A1 | SUNTRUST MORTGAGE INC. | 34 | \$6,745,008.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,745,008.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7B9 | SUNTRUST MORTGAGE INC. | 54 | \$5,266,229.65 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,173,964.01 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,440,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7C7 | SUNTRUST MORTGAGE INC. | 35 | \$7,419,731.77 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,326,937.38 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,746,669.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7D5 | SUNTRUST MORTGAGE INC. | 33 | \$3,834,906.30 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$702,244.94 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,537,151.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7E3 | SUNTRUST MORTGAGE INC. | 33 | \$7,745,189.47 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$587,237.44 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,332,426.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7F0 | SUNTRUST | 16 | \$2,562,016.53 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 4 | \$670,187.17 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,232,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7G8 | | SUNTRUST MORTGAGE INC. | 6 | \$1,752,657.06 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$303,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,055,657.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7H6 | | SUNTRUST MORTGAGE INC. | 56 | \$15,125,097.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,125,097.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7J2 | | Unavailable | 26 | \$8,430,507.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,430,507.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7K9 | | SUNTRUST MORTGAGE INC. | 44 | \$7,859,851.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,859,851.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7L7 | | SUNTRUST MORTGAGE INC. | 62 | \$4,248,116.86 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$384,460.87 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,632,577.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJ7M5 | | SUNTRUST MORTGAGE INC. | 37 | \$6,831,730.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,831,730.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB24 | | STEARNS LENDING, INC. | 1 | \$150,648.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,162,887.89 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,313,535.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB32 | | STEARNS LENDING, INC. | 2 | \$590,147.57 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,893,748.74 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,483,896.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB40 | | STEARNS LENDING, INC. | 2 | \$373,959.89 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,543,740.35 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,917,700.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB57 | | STEARNS LENDING, INC. | 2 | \$206,599.89 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$907,069.96 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,113,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB65 | | Unavailable | 10 | \$1,393,584.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,393,584.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB73 | | STEARNS LENDING, INC. | 3 | \$720,360.61 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,209,587.18 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,929,947.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB81 | | Unavailable | 5 | \$1,225,867.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,225,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJB99 | | Unavailable | 16 | \$4,407,556.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,407,556.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBC2 | | Unavailable | 13 | \$1,833,782.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,833,782.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBD0 | | Unavailable | 3 | \$431,996.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$431,996.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBF5 | | Unavailable | 1 | \$159,814.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,814.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBM0 | | Unavailable | 4 | \$1,073,443.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,073,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBN8 | | Unavailable | 6 | \$2,000,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,000,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBP3 | | Unavailable | 9 | \$1,209,950.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,209,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBQ1 | | STEARNS LENDING, INC. | 2 | \$331,594.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$974,930.07 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBR9 | | STEARNS LENDING, INC. | 1 | \$174,514.61 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,404,269.17 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,578,783.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBS7 | | | 2 | \$559,338.55 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STEARNS LENDING, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,819,772.04 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,379,110.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBT5 | | Unavailable | 5 | \$1,320,495.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,320,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBU2 | | STEARNS LENDING, INC. | 3 | \$570,289.57 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,328,568.33 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,898,857.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBV0 | | STEARNS LENDING, INC. | 2 | \$667,632.91 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,445,522.40 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,113,155.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBW8 | | STEARNS LENDING, INC. | 1 | \$284,339.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,754,911.83 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,039,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBX6 | | Unavailable | 10 | \$1,373,932.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,373,932.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJBY4 | | STEARNS LENDING, INC. | 4 | \$1,323,188.85 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,954,535.26 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,277,724.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCA5 | | Unavailable | 4 | \$1,108,237.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,108,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCE7 | | STEARNS LENDING, INC. | 2 | \$515,238.53 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$933,650.40 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,448,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCF4 | | STEARNS LENDING, INC. | 5 | \$1,281,915.36 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,057,578.73 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,339,494.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCG2 | | STEARNS LENDING, INC. | 1 | \$191,154.08 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$892,388.07 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,083,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCH0 | | STEARNS LENDING, INC. | 1 | \$139,419.39 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$966,807.25 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,226.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCJ6 | | Unavailable | 10 | \$1,398,528.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,398,528.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCK3 | | Unavailable | 8 | \$1,042,984.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCL1 | | STEARNS LENDING, INC. | 2 | \$136,203.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,321,479.63 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,457,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCM9 | | STEARNS LENDING, INC. | 2 | \$455,897.18 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,775,347.11 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,231,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCN7 | | STEARNS LENDING, INC. | 14 | \$3,372,931.40 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,699,465.48 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,072,396.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCP2 | | STEARNS LENDING, INC. | 33 | \$8,692,487.90 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$53,544,278.69 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$62,236,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCQ0 | | STEARNS LENDING, INC. | 1 | \$76,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,558,467.81 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,634,467.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCR8 | | STEARNS LENDING, INC. | 6 | \$1,777,982.20 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,673,940.91 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,451,923.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCS6 | | STEARNS LENDING, INC. | 9 | \$2,493,915.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$18,848,222.12 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,342,137.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJCT4 | | STEARNS LENDING, INC. | 4 | \$763,300.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,079,395.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,842,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF20 | | CITIMORTGAGE, INC. | 41 | \$5,611,090.17 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,648.87 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,890,739.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF38 | | CITIMORTGAGE, INC. | 12 | \$2,273,177.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,273,177.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF46 | | CITIMORTGAGE, INC. | 14 | \$2,046,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,046,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF53 | | CITIMORTGAGE, INC. | 63 | \$10,169,133.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,169,133.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF61 | | CITIMORTGAGE, INC. | 68 | \$10,837,523.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,837,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF79 | | CITIMORTGAGE, INC. | 68 | \$10,709,136.08 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,871.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,760,007.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF87 | | CITIMORTGAGE, INC. | 59 | \$10,284,208.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,284,208.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJF95 | | CITIMORTGAGE, INC. | 54 | \$5,210,027.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,309,771.92 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,519,798.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFE4 | | CITIMORTGAGE, INC. | 5 | \$1,711,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,711,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFF1 | | CITIMORTGAGE, INC. | 104 | \$22,689,717.45 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$32,355,731.50 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$55,045,448.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFG9 | | CITIMORTGAGE, INC. | 9 | \$1,859,955.26 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$166,662.54 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,026,617.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJFH7 | CITIMORTGAGE, INC. | 38 | \$10,943,280.46 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,309.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,158,590.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFJ3 | CITIMORTGAGE, INC. | 14 | \$4,326,905.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,326,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFK0 | CITIMORTGAGE, INC. | 37 | \$8,568,625.87 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,985,625.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFL8 | CITIMORTGAGE, INC. | 9 | \$1,843,884.74 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$278,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,121,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFM6 | CITIMORTGAGE, INC. | 2 | \$1,181,891.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,181,891.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFN4 | CITIMORTGAGE, INC. | 9 | \$1,792,361.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,792,361.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFP9 | CITIMORTGAGE, INC. | 25 | \$5,297,485.75 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$762,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,059,485.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFQ7 | CITIMORTGAGE, INC. | 1 | \$231,200.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,166.67 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$550,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFR5 | Unavailable | 5 | \$1,460,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,460,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFS3 | CITIMORTGAGE, INC. | 5 | \$1,793,000.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$709,779.05 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,502,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFT1 | CITIMORTGAGE, INC. | 6 | \$1,900,634.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,057,570.21 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,958,204.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFU8 | CITIMORTGAGE, INC. | 18 | \$4,626,260.52 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,418,088.36 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,044,348.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJFV6 | CITIMORTGAGE, INC. | 2 | \$1,031,500.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,390,624.99 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,422,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFW4 | CITIMORTGAGE, INC. | 160 | \$9,485,204.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$9,485,204.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFX2 | CITIMORTGAGE, INC. | 90 | \$8,748,531.97 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,741.34 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,949,273.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFY0 | CITIMORTGAGE, INC. | 36 | \$4,255,566.88 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$477,310.60 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,732,877.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJFZ7 | CITIMORTGAGE, INC. | 8 | \$1,306,507.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,523.50 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,523,030.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGA1 | CITIMORTGAGE, INC. | 37 | \$4,350,964.76 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$939,182.99 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,290,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGB9 | CITIMORTGAGE, INC. | 77 | \$10,541,850.08 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,191,532.09 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,733,382.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGC7 | CITIMORTGAGE, INC. | 49 | \$11,167,082.71 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,892,512.92 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,059,595.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGD5 | CITIMORTGAGE, INC. | 57 | \$3,822,333.94 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$321,757.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,144,090.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJGE3 | CITIMORTGAGE, INC. | 627 | \$178,952,699.23 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$149,637,606.58 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,099 | \$328,590,305.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH28 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,173,846.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,173,846.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJH36 | HSBC BANK USA, NATIONAL | 24 | \$6,499,623.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | |
| Total | | | 24 | \$6,499,623.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJH44 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$3,669,456.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,669,456.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJH51 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$4,147,045.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,147,045.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJH69 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,902,381.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,902,381.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJH77 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,839,448.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,839,448.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJH85 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,413,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,413,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJHX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$9,123,208.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,123,208.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJHY8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$5,000,219.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,000,219.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJHZ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 80 | \$23,504,699.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$23,504,699.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MJJA8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,401,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,401,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138MJJB6 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,256,429.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,256,429.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJC4 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$9,821,297.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,821,297.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJD2 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,620,633.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,620,633.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJE0 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$4,265,618.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,265,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJF7 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,471,421.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,471,421.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJJG5 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$3,766,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,766,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL31 | Unavailable | 17 | \$2,831,118.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,831,118.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL49 | Unavailable | 32 | \$7,496,065.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,496,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL56 | Unavailable | 27 | \$5,019,799.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,019,799.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJL64 | Unavailable | 9 | \$1,407,890.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,407,890.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJM97 | ENVOY MORTGAGE, LTD. | 13 | \$3,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJMD8 | | INVESTORS BANK | 6 | \$1,634,970.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,634,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJMQ9 | | Unavailable | 8 | \$1,353,980.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,353,980.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJMR7 | | Unavailable | 33 | \$6,178,912.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,178,912.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNA3 | | ENVOY MORTGAGE, LTD. | 13 | \$3,150,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,150,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNB1 | | ENVOY MORTGAGE, LTD. | 19 | \$3,927,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,927,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNC9 | | ENVOY MORTGAGE, LTD. | 9 | \$2,005,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,005,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJND7 | | ENVOY MORTGAGE, LTD. | 28 | \$4,050,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,050,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNE5 | | ENVOY MORTGAGE, LTD. | 9 | \$2,695,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,695,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJNF2 | | ENVOY MORTGAGE, LTD. | 12 | \$1,997,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,997,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP29 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | \$5,079,023.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,079,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP37 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$5,164,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$5,164,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP45 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$3,197,865.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,197,865.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJP52 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 24 | \$6,768,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,768,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPS2 | | LAKE MICHIGAN CREDIT UNION | 2 | \$266,463.41 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,680,542.23 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,947,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPT0 | | Unavailable | 18 | \$3,370,018.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,370,018.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPU7 | | Unavailable | 184 | \$36,882,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$36,882,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPV5 | | Unavailable | 18 | \$4,973,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,973,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPW3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 46 | \$12,064,784.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,264,784.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPX1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,385,956.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,385,956.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MJPY9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$1,373,341.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,373,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJPZ6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$2,763,872.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,763,872.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQ28 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$500,725.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$45,485,497.73 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$45,986,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQ36 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$521,733.74 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,051,358.52 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,573,092.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQ44 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$153,185.44 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,042,528.27 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,195,713.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQ51 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$267,750.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,396,753.38 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,664,503.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJQ69 | FRANKLIN AMERICAN MORTGAGE | 4 | \$486,837.92 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 41 | \$4,831,846.97 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,318,684.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQ77 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$335,346.47 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,769,939.87 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,105,286.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQ85 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$125,688.65 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,351,175.42 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,476,864.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQ93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$233,327.54 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,877,115.82 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,110,443.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQP7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$702,546.81 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,069,869.48 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,772,416.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQQ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$424,406.83 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,386,945.56 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,811,352.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQR3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,083,619.96 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$70,293,369.18 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 288 | \$81,376,989.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJQS1 | | | 13 | \$2,468,753.20 | 16.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 58 | \$12,628,075.85 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,096,829.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQT9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$479,567.43 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,874,137.58 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,353,705.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQU6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$51,420.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,983,774.59 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,035,195.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQV4 | Unavailable | 21 | \$6,348,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,348,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQW2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$875,669.40 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,838,569.77 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,714,239.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQX0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$277,191.76 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,635,504.56 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,912,696.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQY8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$513,533.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$35,878,231.80 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,391,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MJQZ5 | FRANKLIN AMERICAN | 5 | \$1,382,708.48 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 115 | \$29,333,709.88 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,716,418.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRA9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$137,288.29 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,521,635.76 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,658,924.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRB7 | | Unavailable | 6 | \$1,262,365.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,262,365.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRC5 | | Unavailable | 15 | \$1,465,728.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,465,728.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRD3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$183,491.10 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,608,345.99 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,791,837.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRE1 | | Unavailable | 14 | \$3,582,773.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,582,773.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRF8 | | Unavailable | 17 | \$3,531,760.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,531,760.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRG6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$396,400.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,869,399.02 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,265,799.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRH4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,205.01 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,200,821.92 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,305,026.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJRJ0 | | Unavailable | 23 | \$2,689,046.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,689,046.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJRL5 | Unavailable | 10 | \$1,667,196.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,667,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRM3 | Unavailable | 26 | \$4,863,620.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,863,620.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRN1 | Unavailable | 24 | \$4,733,113.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,733,113.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJRP6 | Unavailable | 17 | \$2,713,950.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,713,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS26 | Unavailable | 22 | \$6,857,697.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,857,697.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS42 | ALLY BANK | 3 | \$859,893.46 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$776,486.78 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,636,380.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS59 | ALLY BANK | 4 | \$1,041,033.38 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,456,000.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,497,033.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJS91 | ALLY BANK | 274 | \$40,950,265.46 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$86,172,760.81 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$127,123,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSK6 | ALLY BANK | 14 | \$920,940.51 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$310,704.42 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,231,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSL4 | ALLY BANK | 7 | \$931,442.20 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,927.32 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,207,369.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSM2 | ALLY BANK | 8 | \$1,127,666.51 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,990,197.37 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,117,863.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSN0 | ALLY BANK | 2 | \$557,467.83 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$718,751.46 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,276,219.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSW0 | ALLY BANK | 4 | \$694,188.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$24,321,304.07 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,015,492.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSX8 | | ALLY BANK | 6 | \$1,599,574.44 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$33,429,464.89 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$35,029,039.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJSZ3 | | Unavailable | 4 | \$1,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT25 | | ALLY BANK | 45 | \$6,137,688.31 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,804,359.09 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,942,047.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT33 | | ALLY BANK | 45 | \$11,739,493.70 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,886,947.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,626,440.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT41 | | ALLY BANK | 12 | \$2,968,883.16 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$23,045,230.87 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$26,014,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT58 | | ALLY BANK | 33 | \$7,939,801.43 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,142,660.44 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$17,082,461.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT66 | | ALLY BANK | 1 | \$165,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,755,742.15 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,921,042.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT74 | | ALLY BANK | 24 | \$3,907,808.59 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,328,212.61 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,236,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT82 | | ALLY BANK | 5 | \$1,213,813.33 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,456,894.77 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,670,708.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJT90 | | ALLY BANK | 84 | \$23,711,814.13 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$80,568,394.74 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$104,280,208.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTA7 | | ALLY BANK | 8 | \$1,796,773.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,796,773.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJTB5 | ALLY BANK | 13 | \$1,942,524.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,942,524.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTC3 | ALLY BANK | 17 | \$3,396,907.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,396,907.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTD1 | ALLY BANK | 14 | \$2,000,597.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,597.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTE9 | ALLY BANK | 5 | \$502,085.17 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$811,204.56 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,313,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTF6 | ALLY BANK | 2 | \$234,825.72 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,191,819.94 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,426,645.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTG4 | ALLY BANK | 3 | \$522,527.90 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,085,991.58 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,608,519.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTH2 | ALLY BANK | 3 | \$774,847.63 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,795,605.43 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,570,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTJ8 | ALLY BANK | 4 | \$511,915.78 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,214,111.67 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,726,027.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTK5 | ALLY BANK | 3 | \$678,972.83 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,798,131.21 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,477,104.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTL3 | ALLY BANK | 10 | \$699,040.36 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$305,887.66 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,928.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTM1 | ALLY BANK | 9 | \$891,638.08 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,077,638.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTN9 | ALLY BANK | 10 | \$1,755,026.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,755,026.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTQ2 | ALLY BANK | 10 | \$1,778,709.24 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$293,696.15 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,072,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTS8 | | ALLY BANK | 8 | \$1,552,116.10 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$446,336.59 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,452.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTT6 | | ALLY BANK | 8 | \$1,136,345.15 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,508.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTU3 | | ALLY BANK | 11 | \$2,381,236.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,381,236.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTV1 | | ALLY BANK | 50 | \$4,812,135.49 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,086,803.82 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,898,939.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTW9 | | ALLY BANK | 32 | \$6,603,633.25 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$821,525.06 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,425,158.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTX7 | | ALLY BANK | 32 | \$3,707,251.17 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,770,532.64 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,477,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTY5 | | ALLY BANK | 26 | \$6,013,039.38 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,593,071.03 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,606,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJTZ2 | | ALLY BANK | 30 | \$6,523,402.65 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,472,498.54 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,995,901.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUA5 | | ALLY BANK | 35 | \$2,382,062.85 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,122,290.47 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,504,353.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUB3 | | ALLY BANK | 44 | \$4,218,996.41 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,702,793.66 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,921,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUC1 | | ALLY BANK | 46 | \$10,207,022.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,207,022.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJUD9 | ALLY BANK | 25 | \$2,935,363.12 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,629,616.40 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,564,979.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUE7 | ALLY BANK | 28 | \$5,955,314.79 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,504,566.72 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,459,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUF4 | ALLY BANK | 31 | \$6,759,963.67 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,808,272.11 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,568,235.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUG2 | ALLY BANK | 31 | \$4,211,867.57 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,498,842.82 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,710,710.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUH0 | ALLY BANK | 44 | \$10,023,329.13 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,071,121.20 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,094,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUJ6 | ALLY BANK | 14 | \$2,501,742.26 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,039,325.89 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,541,068.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUK3 | ALLY BANK | 20 | \$4,392,116.05 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,641,332.58 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,033,448.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUL1 | Unavailable | 15 | \$4,138,387.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,138,387.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUM9 | ALLY BANK | 4 | \$640,820.40 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$480,650.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUP2 | ALLY BANK | 19 | \$4,193,455.52 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,041,477.96 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,234,933.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUQ0 | ALLY BANK | 6 | \$813,971.72 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$547,845.88 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,361,817.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUR8 | ALLY BANK | 12 | \$1,745,915.87 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,174,314.11 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,920,229.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUS6 | ALLY BANK | | 62 | \$13,440,419.13 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$885,083.08 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,325,502.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUU1 | BANK OF THE WEST | | 335 | \$74,407,617.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$74,407,617.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUV9 | BANK OF THE WEST | | 36 | \$6,364,659.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,364,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJUW7 | Unavailable | | 20 | \$2,571,176.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,571,176.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 66 | \$6,201,861.48 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,188.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,308,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 48 | \$6,192,629.51 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$549,538.96 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,742,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 17 | \$2,684,863.65 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$482,143.46 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,167,007.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 338 | \$22,378,361.55 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$488,922.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$22,867,283.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 168 | \$16,288,118.77 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,070,239.71 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,358,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJX87 | PNC BANK, N.A. | | 9 | \$1,122,821.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,122,821.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJX95 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$4,125,216.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,125,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJXT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,070,195.05 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,002.38 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,294,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJXY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$7,564,444.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,564,444.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJXZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$5,295,558.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,295,558.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJZ28 | | QUICKEN LOANS INC. | 8 | \$586,232.49 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$902,541.10 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,488,773.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJZ36 | | QUICKEN LOANS INC. | 97 | \$24,437,393.07 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,480,297.47 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,917,690.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJZ44 | | QUICKEN LOANS INC. | 38 | \$2,777,532.67 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,911.11 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,913,443.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJZ51 | | QUICKEN LOANS INC. | 28 | \$2,743,949.08 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$208,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,951,949.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MJZ69 | | QUICKEN LOANS INC. | 24 | \$2,839,193.86 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,180,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJZ77 | QUICKEN LOANS INC. | 28 | \$3,860,345.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,860,345.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ85 | QUICKEN LOANS INC. | 40 | \$6,547,114.71 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,705,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZ93 | QUICKEN LOANS INC. | 17 | \$3,826,620.81 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$326,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,152,620.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZA0 | QUICKEN LOANS INC. | 150 | \$43,237,499.04 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$60,414,638.47 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$103,652,137.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZB8 | QUICKEN LOANS INC. | 328 | \$93,958,145.17 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,221,958.53 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$100,180,103.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZC6 | QUICKEN LOANS INC. | 80 | \$13,046,519.22 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$992,220.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,038,739.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZD4 | QUICKEN LOANS INC. | 63 | \$8,727,460.70 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,541,022.24 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,268,482.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZE2 | QUICKEN LOANS INC. | 48 | \$5,619,239.75 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,197,941.36 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,817,181.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZF9 | QUICKEN LOANS INC. | 63 | \$6,085,909.63 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,084,516.18 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,170,425.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZG7 | QUICKEN LOANS | 44 | \$3,244,045.44 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 3 | \$207,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,451,745.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZH5 | | QUICKEN LOANS INC. | 83 | \$17,360,610.88 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,406,652.42 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,767,263.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZJ1 | | QUICKEN LOANS INC. | 58 | \$13,155,559.40 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$943,985.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,099,544.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZK8 | | QUICKEN LOANS INC. | 50 | \$10,688,398.87 | 93.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$743,660.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,432,058.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZL6 | | QUICKEN LOANS INC. | 41 | \$10,352,456.54 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,177,906.50 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,530,363.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZM4 | | QUICKEN LOANS INC. | 32 | \$7,997,104.66 | 77.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,360,551.79 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,357,656.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZN2 | | QUICKEN LOANS INC. | 19 | \$5,821,550.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,821,550.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZP7 | | QUICKEN LOANS INC. | 14 | \$2,289,127.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,289,127.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZQ5 | | QUICKEN LOANS INC. | 24 | \$3,192,999.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,192,999.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MJZR3 | | QUICKEN LOANS INC. | 27 | \$3,199,420.52 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,315,670.52 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJZS1 | QUICKEN LOANS INC. | 44 | \$4,210,309.88 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,620.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,303,930.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZT9 | QUICKEN LOANS INC. | 59 | \$4,083,278.27 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$158,627.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,241,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZU6 | QUICKEN LOANS INC. | 56 | \$9,934,395.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,934,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZV4 | QUICKEN LOANS INC. | 43 | \$8,000,518.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,000,518.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZW2 | QUICKEN LOANS INC. | 19 | \$3,424,062.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,424,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZX0 | QUICKEN LOANS INC. | 10 | \$2,682,223.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,682,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZY8 | QUICKEN LOANS INC. | 41 | \$9,332,537.54 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$388,070.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,720,607.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MJZZ5 | QUICKEN LOANS INC. | 18 | \$4,043,296.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,043,296.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4U7 | PHH MORTGAGE CORPORATION | 34 | \$8,746,205.84 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,193,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,939,205.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4V5 | PHH MORTGAGE CORPORATION | 23 | \$4,655,223.71 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$583,471.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,238,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4W3 | PHH MORTGAGE CORPORATION | 28 | \$6,438,924.90 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$359,338.50 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,798,263.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4X1 | | PHH MORTGAGE CORPORATION | 77 | \$7,609,877.42 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,800,540.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,410,417.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4Y9 | | PHH MORTGAGE CORPORATION | 61 | \$7,202,449.86 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,787,081.85 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,989,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK4Z6 | | PHH MORTGAGE CORPORATION | 12 | \$1,637,324.20 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$925,583.89 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,562,908.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5A0 | | PHH MORTGAGE CORPORATION | 39 | \$2,588,776.38 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,050,944.03 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,639,720.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5B8 | | PHH MORTGAGE CORPORATION | 12 | \$2,163,804.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,163,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5C6 | | PHH MORTGAGE CORPORATION | 8 | \$1,451,291.21 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,638.33 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,584,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5D4 | | PHH MORTGAGE CORPORATION | 28 | \$5,480,015.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,480,015.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5E2 | | PHH MORTGAGE CORPORATION | 26 | \$2,446,284.07 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$666,875.22 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,113,159.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5F9 | | PHH MORTGAGE CORPORATION | 8 | \$1,467,395.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,467,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5G7 | | PHH MORTGAGE | 18 | \$4,722,157.71 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 219 | \$47,450,998.49 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$52,173,156.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5H5 | | Unavailable | 35 | \$8,714,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,714,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5J1 | | PHH MORTGAGE CORPORATION | 310 | \$73,586,263.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$73,586,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5K8 | | PHH MORTGAGE CORPORATION | 208 | \$55,051,078.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$55,051,078.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5L6 | | PHH MORTGAGE CORPORATION | 45 | \$6,290,829.35 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,222,891.16 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,513,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5M4 | | PHH MORTGAGE CORPORATION | 8 | \$1,038,525.87 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$243,013.71 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,281,539.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5N2 | | PHH MORTGAGE CORPORATION | 14 | \$825,138.28 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$308,567.02 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,133,705.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5P7 | | PHH MORTGAGE CORPORATION | 91 | \$8,946,161.05 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,371,702.95 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,317,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5Q5 | | PHH MORTGAGE CORPORATION | 44 | \$4,302,810.94 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,290,100.48 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,592,911.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5R3 | | PHH MORTGAGE CORPORATION | 3 | \$687,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$39,968,784.90 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$40,656,384.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5S1 | | Unavailable | 9 | \$2,369,639.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,369,639.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5T9 | | PHH MORTGAGE CORPORATION | 515 | \$114,769,423.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$114,769,423.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5U6 | | PHH MORTGAGE CORPORATION | 114 | \$30,112,083.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,112,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5V4 | | PHH MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$31,366,778.01 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,702,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5W2 | | PHH MORTGAGE CORPORATION | 278 | \$64,406,173.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$64,406,173.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5X0 | | PHH MORTGAGE CORPORATION | 53 | \$15,724,231.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,724,231.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5Y8 | | PHH MORTGAGE CORPORATION | 78 | \$7,695,974.34 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,575,118.88 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,271,093.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK5Z5 | | PHH MORTGAGE CORPORATION | 165 | \$11,232,800.40 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,456,083.53 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,688,883.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6A9 | | CORNERSTONE MORTGAGE COMPANY | 17 | \$4,420,784.24 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$938,399.51 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,359,183.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6B7 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$2,184,101.52 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$656,075.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,840,177.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6D3 | | CORNERSTONE MORTGAGE | 3 | \$630,712.78 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$554,455.91 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,185,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6E1 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$1,265,639.49 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$533,103.87 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,798,743.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6F8 | | CORNERSTONE MORTGAGE COMPANY | 18 | \$4,098,074.54 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$760,538.97 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,858,613.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6G6 | | CORNERSTONE MORTGAGE COMPANY | 9 | \$872,826.73 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,071.61 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,063,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6H4 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$582,692.38 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$526,703.09 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,395.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6J0 | | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,450,901.59 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,713,872.88 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,164,774.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6K7 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$829,320.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,200.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,230,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6L5 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,844,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,844,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6M3 | | CORNERSTONE MORTGAGE | 16 | \$4,611,803.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$2,533,850.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,145,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6N1 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$705,758.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,188.54 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,113,946.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6P6 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$933,208.54 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,897.71 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,055,106.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6Q4 | | CORNERSTONE MORTGAGE COMPANY | 5 | \$734,535.00 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$286,200.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,020,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6R2 | | CORNERSTONE MORTGAGE COMPANY | 4 | \$431,500.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$630,300.00 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,061,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6S0 | | CORNERSTONE MORTGAGE COMPANY | 13 | \$3,259,491.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,289,948.75 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,549,439.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6T8 | | CORNERSTONE MORTGAGE COMPANY | 26 | \$6,004,618.38 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,354,370.95 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,358,989.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6U5 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,043,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6W1 | | CORNERSTONE MORTGAGE | 11 | \$2,283,227.34 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$351,400.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,634,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK6X9 | CORNERSTONE MORTGAGE COMPANY | 1 | \$201,875.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$965,300.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,167,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7B6 | Unavailable | 8 | \$2,038,157.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,038,157.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7C4 | Unavailable | 29 | \$7,805,205.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,805,205.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7D2 | INDEPENDENT BANK | 16 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,028,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7E0 | INDEPENDENT BANK | 16 | \$1,549,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,549,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7F7 | INDEPENDENT BANK | 18 | \$2,259,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,259,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7G5 | INDEPENDENT BANK | 40 | \$2,287,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,287,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7H3 | INDEPENDENT BANK | 26 | \$2,532,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,532,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MK7J9 | INDEPENDENT BANK | 28 | \$3,673,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,673,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA22 | SUNTRUST MORTGAGE INC. | 12 | \$2,677,070.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,648,399.33 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,325,469.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA30 | SUNTRUST MORTGAGE INC. | 23 | \$2,710,379.82 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,075,467.17 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,785,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA48 | SUNTRUST MORTGAGE INC. | 33 | \$4,565,892.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$10,323,616.82 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,889,508.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA55 | | SUNTRUST MORTGAGE INC. | 18 | \$4,481,702.00 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,197,579.39 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,679,281.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA63 | | SUNTRUST MORTGAGE INC. | 143 | \$34,396,731.70 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$131,877,176.61 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$166,273,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA71 | | SUNTRUST MORTGAGE INC. | 16 | \$827,475.77 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$904,159.76 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,731,635.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA89 | | SUNTRUST MORTGAGE INC. | 10 | \$994,824.20 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,543,340.60 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,538,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKA97 | | SUNTRUST MORTGAGE INC. | 35 | \$8,850,321.19 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$46,595,276.71 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$55,445,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAA4 | | SUNTRUST MORTGAGE INC. | 43 | \$4,148,229.58 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,468.62 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,249,698.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAB2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,438,544.39 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$326,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,764,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAC0 | | SUNTRUST MORTGAGE INC. | 15 | \$1,778,836.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,778,836.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAD8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,492,211.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,492,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKAE6 | SUNTRUST MORTGAGE INC. | 9 | \$2,336,984.24 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,622.88 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,778,607.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAF3 | SUNTRUST MORTGAGE INC. | 8 | \$2,093,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,093,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAG1 | SUNTRUST MORTGAGE INC. | 11 | \$2,833,158.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,833,158.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAH9 | SUNTRUST MORTGAGE INC. | 17 | \$4,664,657.46 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,753.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,877,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAJ5 | SUNTRUST MORTGAGE INC. | 14 | \$1,862,327.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,862,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAK2 | SUNTRUST MORTGAGE INC. | 34 | \$4,617,769.41 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$839,483.94 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,457,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAL0 | SUNTRUST MORTGAGE INC. | 21 | \$10,993,123.14 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,577,000.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$12,570,123.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAM8 | Unavailable | 9 | \$4,674,794.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,674,794.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAN6 | SUNTRUST MORTGAGE INC. | 3 | \$1,362,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,362,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAP1 | SUNTRUST MORTGAGE INC. | 14 | \$2,616,819.00 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$408,082.27 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,024,901.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAQ9 | SUNTRUST MORTGAGE INC. | 18 | \$3,246,061.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,246,061.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAR7 | SUNTRUST MORTGAGE INC. | | 16 | \$3,217,966.08 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$15,989,161.99 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,207,128.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAS5 | SUNTRUST MORTGAGE INC. | | 24 | \$1,866,678.81 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$189,410.15 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,056,088.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAT3 | SUNTRUST MORTGAGE INC. | | 8 | \$1,629,932.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,629,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAU0 | SUNTRUST MORTGAGE INC. | | 15 | \$2,821,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,821,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAV8 | SUNTRUST MORTGAGE INC. | | 19 | \$3,801,053.74 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$943,050.90 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,744,104.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAW6 | SUNTRUST MORTGAGE INC. | | 72 | \$4,704,399.00 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$3,341,397.71 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,045,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAX4 | SUNTRUST MORTGAGE INC. | | 52 | \$5,018,128.23 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$5,597,393.80 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,615,522.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAY2 | SUNTRUST MORTGAGE INC. | | 6 | \$1,220,746.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,220,746.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKAZ9 | SUNTRUST MORTGAGE INC. | | 9 | \$2,213,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,213,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB21 | SUNTRUST MORTGAGE INC. | | 14 | \$3,391,631.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$160,867.88 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,552,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB39 | | SUNTRUST MORTGAGE INC. | 6 | \$1,882,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,882,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB47 | | SUNTRUST MORTGAGE INC. | 29 | \$7,200,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,200,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB54 | | Unavailable | 8 | \$1,986,185.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,986,185.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB62 | | SUNTRUST MORTGAGE INC. | 11 | \$2,273,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,273,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB70 | | SUNTRUST MORTGAGE INC. | 24 | \$1,577,201.34 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$721,064.62 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,298,265.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB88 | | SUNTRUST MORTGAGE INC. | 9 | \$2,151,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,151,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKB96 | | SUNTRUST MORTGAGE INC. | 21 | \$2,070,202.67 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,329,077.88 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,399,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBA3 | | SUNTRUST MORTGAGE INC. | 27 | \$1,510,687.08 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,993.91 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,637,680.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBB1 | | SUNTRUST MORTGAGE INC. | 13 | \$1,246,875.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,246,875.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBC9 | | SUNTRUST MORTGAGE INC. | 21 | \$3,289,970.09 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,080.42 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,651,050.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBD7 | | SUNTRUST | 20 | \$4,834,132.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 60 | \$20,288,923.56 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,123,055.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBE5 | | SUNTRUST MORTGAGE INC. | 46 | \$12,525,924.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$28,202,754.34 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$40,728,678.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBF2 | | SUNTRUST MORTGAGE INC. | 14 | \$3,749,850.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$17,487,377.50 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$21,237,227.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBG0 | | SUNTRUST MORTGAGE INC. | 18 | \$4,135,759.88 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,155,891.99 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,291,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBH8 | | SUNTRUST MORTGAGE INC. | 13 | \$4,623,542.00 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,032,000.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,655,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBJ4 | | SUNTRUST MORTGAGE INC. | 4 | \$1,387,005.63 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$5,358,789.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,745,794.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBK1 | | SUNTRUST MORTGAGE INC. | 2 | \$877,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 420 | \$123,143,808.41 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$124,021,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBL9 | | SUNTRUST MORTGAGE INC. | 257 | \$65,261,941.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$65,261,941.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBM7 | | SUNTRUST MORTGAGE INC. | 24 | \$6,351,247.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,403,793.00 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,755,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBN5 | | SUNTRUST MORTGAGE INC. | 19 | \$1,072,128.63 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,038.65 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,192,167.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBP0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,876,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,876,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBQ8 | | SUNTRUST MORTGAGE INC. | 15 | \$1,492,877.65 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,431.80 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,678,309.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBR6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,050,028.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,028.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBS4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,232,251.27 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,427.63 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,369,678.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBT2 | | SUNTRUST MORTGAGE INC. | 18 | \$3,960,784.32 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,742.55 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,160,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBU9 | | SUNTRUST MORTGAGE INC. | 26 | \$1,510,754.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$112,915.66 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,623,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBV7 | | SUNTRUST MORTGAGE INC. | 24 | \$4,756,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,756,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBW5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,438,272.00 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$905,913.47 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,344,185.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBX3 | | SUNTRUST MORTGAGE INC. | 21 | \$4,738,877.00 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,063,365.25 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,802,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBY1 | | SUNTRUST MORTGAGE INC. | 9 | \$1,038,565.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$238,550.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,277,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKBZ8 | | SUNTRUST MORTGAGE INC. | 16 | \$2,216,658.93 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$690,384.95 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,907,043.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCA2 | | SUNTRUST MORTGAGE INC. | 21 | \$4,183,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,183,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCB0 | | SUNTRUST MORTGAGE INC. | 21 | \$4,297,283.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$805,250.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,102,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCC8 | | Unavailable | 3 | \$594,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$594,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCD6 | | SUNTRUST MORTGAGE INC. | 113 | \$20,569,731.86 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$315,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,885,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCE4 | | SUNTRUST MORTGAGE INC. | 42 | \$6,988,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,988,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCF1 | | SUNTRUST MORTGAGE INC. | 153 | \$30,387,976.21 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$713,831.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$31,101,807.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCG9 | | SUNTRUST MORTGAGE INC. | 60 | \$16,117,590.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,378,826.87 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,496,416.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCH7 | | SUNTRUST MORTGAGE INC. | 48 | \$12,953,977.95 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,008,333.88 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,962,311.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCJ3 | | SUNTRUST MORTGAGE INC. | 8 | \$2,145,975.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,145,975.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCK0 | | SUNTRUST MORTGAGE INC. | 56 | \$21,403,783.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$62,088,415.25 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$83,492,198.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCL8 | | SUNTRUST MORTGAGE INC. | 107 | \$26,654,232.56 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,599,402.54 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$58,253,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCM6 | | SUNTRUST MORTGAGE INC. | 111 | \$13,662,866.20 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,467,112.04 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$27,129,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCV6 | | CROWN MORTGAGE COMPANY | 28 | \$3,556,238.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,556,238.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKCX2 | | CROWN MORTGAGE COMPANY | 13 | \$1,562,546.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,562,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD86 | | Unavailable | 1 | \$95,702.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,702.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKD94 | | Unavailable | 1 | \$61,113.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,113.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE28 | | STONEGATE MORTGAGE CORPORATION | 8 | \$2,221,467.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,413,608.00 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,635,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKE36 | | STONEGATE MORTGAGE CORPORATION | 2 | \$363,850.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,236,500.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEA0 | | Unavailable | 1 | \$114,081.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,081.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKEB8 | Unavailable | 1 | \$59,628.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,628.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEC6 | Unavailable | 2 | \$203,186.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$203,186.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKED4 | Unavailable | 35 | \$6,296,741.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,296,741.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEE2 | Unavailable | 36 | \$4,925,085.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,925,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEM4 | WEBSTER BANK, N.A. | 43 | \$8,822,967.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,822,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEN2 | WEBSTER BANK, N.A. | 35 | \$6,533,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,533,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEP7 | WEBSTER BANK, N.A. | 36 | \$7,354,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,354,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEQ5 | WEBSTER BANK, N.A. | 37 | \$7,789,821.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,789,821.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKER3 | WEBSTER BANK, N.A. | 42 | \$7,841,227.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,841,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKES1 | WEBSTER BANK, N.A. | 32 | \$8,005,288.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,005,288.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKET9 | WEBSTER BANK, N.A. | 32 | \$5,865,508.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,865,508.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEX0 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,137,500.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,680,353.00 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,817,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKEY8 | STONEGATE MORTGAGE CORPORATION | 1 | \$236,792.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,749,542.50 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,986,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKEZ5 | STONEGATE MORTGAGE CORPORATION | 8 | \$899,305.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,162,225.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,061,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF27 | BANK OF AMERICA, N.A. | 13 | \$3,266,125.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,266,125.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF35 | BANK OF AMERICA, N.A. | 27 | \$2,667,362.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,667,362.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF43 | BANK OF AMERICA, N.A. | 8 | \$1,730,121.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,730,121.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF50 | BANK OF AMERICA, N.A. | 46 | \$10,003,736.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,003,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF68 | BANK OF AMERICA, N.A. | 43 | \$5,896,284.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,896,284.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF76 | BANK OF AMERICA, N.A. | 44 | \$12,030,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,030,901.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF84 | BANK OF AMERICA, N.A. | 19 | \$2,207,963.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,207,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKF92 | BANK OF AMERICA, N.A. | 13 | \$1,777,503.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,777,503.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFN1 | BANK OF AMERICA, N.A. | 21 | \$5,011,308.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,011,308.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKFP6 | BANK OF AMERICA, N.A. | 10 | \$1,214,331.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,214,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFQ4 | BANK OF AMERICA, N.A. | 12 | \$2,541,085.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,541,085.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFR2 | BANK OF AMERICA, N.A. | 26 | \$5,643,143.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,643,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFS0 | BANK OF AMERICA, N.A. | 16 | \$2,712,237.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,712,237.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFT8 | BANK OF AMERICA, N.A. | 16 | \$2,510,489.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,510,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFU5 | BANK OF AMERICA, N.A. | 15 | \$2,842,837.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,842,837.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFV3 | BANK OF AMERICA, N.A. | 22 | \$4,860,150.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,860,150.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFW1 | BANK OF AMERICA, N.A. | 24 | \$4,410,162.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,410,162.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFX9 | BANK OF AMERICA, N.A. | 52 | \$13,604,687.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,604,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFY7 | BANK OF AMERICA, N.A. | 11 | \$1,753,991.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,753,991.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKFZ4 | BANK OF AMERICA, N.A. | 60 | \$5,748,513.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,748,513.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG26 | BANK OF AMERICA, N.A. | 9 | \$1,222,039.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,222,039.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG34 | | BANK OF AMERICA, N.A. | 16 | \$3,002,922.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,002,922.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG42 | | BANK OF AMERICA, N.A. | 35 | \$4,871,557.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,871,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG59 | | BANK OF AMERICA, N.A. | 57 | \$14,633,053.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,633,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG67 | | BANK OF AMERICA, N.A. | 40 | \$7,493,840.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,493,840.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG75 | | BANK OF AMERICA, N.A. | 20 | \$5,124,826.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,124,826.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG83 | | BANK OF AMERICA, N.A. | 172 | \$47,639,557.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$47,639,557.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG91 | | BANK OF AMERICA, N.A. | 13 | \$2,434,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,434,530.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGA8 | | BANK OF AMERICA, N.A. | 20 | \$2,356,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,356,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGB6 | | BANK OF AMERICA, N.A. | 20 | \$3,234,205.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,234,205.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGC4 | | BANK OF AMERICA, N.A. | 83 | \$8,018,337.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,018,337.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGD2 | | BANK OF AMERICA, N.A. | 86 | \$20,012,788.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,012,788.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGE0 | | | 70 | \$15,001,763.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 70 | \$15,001,763.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGF7 | | BANK OF AMERICA, N.A. | 12 | \$2,966,816.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,966,816.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGG5 | | BANK OF AMERICA, N.A. | 71 | \$4,555,955.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,555,955.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGH3 | | BANK OF AMERICA, N.A. | 42 | \$4,938,811.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,938,811.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGJ9 | | BANK OF AMERICA, N.A. | 78 | \$15,015,439.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$15,015,439.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGK6 | | BANK OF AMERICA, N.A. | 60 | \$4,015,629.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$4,015,629.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGL4 | | BANK OF AMERICA, N.A. | 19 | \$2,200,965.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,200,965.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGM2 | | BANK OF AMERICA, N.A. | 53 | \$11,938,824.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$11,938,824.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGN0 | | BANK OF AMERICA, N.A. | 32 | \$7,480,065.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,480,065.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGP5 | | BANK OF AMERICA, N.A. | 12 | \$1,914,847.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,914,847.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGQ3 | | BANK OF AMERICA, N.A. | 13 | \$1,240,627.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,240,627.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MKGR1 | | BANK OF AMERICA, N.A. | 38 | \$5,253,685.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,253,685.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKGS9 | BANK OF AMERICA, N.A. | 25 | \$4,663,579.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,663,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGT7 | BANK OF AMERICA, N.A. | 21 | \$3,514,209.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,514,209.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGU4 | BANK OF AMERICA, N.A. | 73 | \$10,039,812.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,039,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGV2 | BANK OF AMERICA, N.A. | 3 | \$1,157,289.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,157,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGW0 | BANK OF AMERICA, N.A. | 106 | \$25,060,290.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,060,290.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGX8 | BANK OF AMERICA, N.A. | 19 | \$1,320,427.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,320,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKG Y6 | BANK OF AMERICA, N.A. | 41 | \$5,331,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,331,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKGZ3 | BANK OF AMERICA, N.A. | 15 | \$3,000,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH25 | BANK OF AMERICA, N.A. | 78 | \$15,022,519.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,022,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH33 | BANK OF AMERICA, N.A. | 237 | \$50,020,218.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$50,020,218.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH41 | BANK OF AMERICA, N.A. | 95 | \$20,062,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,062,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH58 | BANK OF AMERICA, N.A. | 204 | \$20,029,059.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$20,029,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH66 | | BANK OF AMERICA, N.A. | 156 | \$15,014,251.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,014,251.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH74 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 36 | \$10,406,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,406,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH82 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,271,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,271,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKH90 | | Unavailable | 12 | \$1,634,580.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,634,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHA7 | | BANK OF AMERICA, N.A. | 11 | \$2,900,878.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,900,878.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHB5 | | BANK OF AMERICA, N.A. | 16 | \$4,316,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,316,976.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHC3 | | BANK OF AMERICA, N.A. | 8 | \$1,766,058.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,766,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHD1 | | BANK OF AMERICA, N.A. | 53 | \$6,208,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,208,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHE9 | | BANK OF AMERICA, N.A. | 81 | \$13,205,395.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,205,395.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHF6 | | BANK OF AMERICA, N.A. | 5 | \$1,036,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,036,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHG4 | | BANK OF AMERICA, N.A. | 42 | \$2,818,682.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,818,682.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHH2 | | BANK OF AMERICA, N.A. | 25 | \$2,455,333.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,455,333.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHJ8 | | BANK OF AMERICA, N.A. | 61 | \$15,013,925.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,013,925.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHK5 | | BANK OF AMERICA, N.A. | 30 | \$7,006,863.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,006,863.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHL3 | | BANK OF AMERICA, N.A. | 21 | \$3,632,752.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,632,752.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHM1 | | BANK OF AMERICA, N.A. | 63 | \$12,016,661.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,016,661.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHN9 | | BANK OF AMERICA, N.A. | 20 | \$3,602,696.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,602,696.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHP4 | | BANK OF AMERICA, N.A. | 5 | \$1,080,691.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,080,691.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHQ2 | | BANK OF AMERICA, N.A. | 105 | \$20,005,222.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,005,222.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHR0 | | BANK OF AMERICA, N.A. | 60 | \$12,069,041.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,069,041.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHS8 | | BANK OF AMERICA, N.A. | 75 | \$15,007,958.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,007,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKHT6 | | | 146 | \$10,023,319.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 146 | \$10,023,319.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHU3 | | BANK OF AMERICA, N.A. | 76 | \$15,013,372.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,013,372.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHV1 | | BANK OF AMERICA, N.A. | 221 | \$15,031,570.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$15,031,570.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHW9 | | BANK OF AMERICA, N.A. | 94 | \$20,008,871.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,008,871.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHX7 | | BANK OF AMERICA, N.A. | 42 | \$10,010,278.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,010,278.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHY5 | | BANK OF AMERICA, N.A. | 35 | \$7,040,354.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,040,354.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKHZ2 | | BANK OF AMERICA, N.A. | 88 | \$20,000,912.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,000,912.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKJA5 | | Unavailable | 28 | \$6,357,392.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,357,392.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKKE5 | | REGIONS BANK | 27 | \$2,573,729.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,573,729.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKKF2 | | REGIONS BANK | 12 | \$1,882,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,882,448.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKKG0 | | REGIONS BANK | 34 | \$7,412,034.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,412,034.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKKH8 | | REGIONS BANK | 8 | \$1,207,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,207,251.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 3138MKKJ4 | | REGIONS BANK | 13 | \$1,287,335.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,335.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKKL9 | REGIONS BANK | 60 | \$14,287,938.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,287,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP26 | CITIMORTGAGE, INC. | 70 | \$4,121,830.46 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$304,063.07 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,425,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP34 | CITIMORTGAGE, INC. | 22 | \$2,125,477.99 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$213,086.15 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,338,564.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP42 | CITIMORTGAGE, INC. | 14 | \$1,658,251.28 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,021.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,781,272.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKP59 | CITIMORTGAGE, INC. | 7 | \$962,429.49 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,513.04 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,234,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPY6 | CITIMORTGAGE, INC. | 54 | \$10,628,347.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,628,347.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKPZ3 | CITIMORTGAGE, INC. | 55 | \$10,845,662.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,845,662.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS31 | Unavailable | 15 | \$2,961,803.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,961,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS49 | Unavailable | 17 | \$4,578,322.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,578,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS56 | Unavailable | 22 | \$5,765,601.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,765,601.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS64 | Unavailable | 25 | \$4,867,641.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,867,641.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKS72 | Unavailable | 31 | \$5,385,518.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,385,518.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTC0 | LAKE MICHIGAN CREDIT UNION | 2 | \$279,837.12 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,790,809.00 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,070,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKTD8 | LAKE MICHIGAN CREDIT UNION | 5 | \$937,178.21 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,320,593.25 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,257,771.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTE6 | LAKE MICHIGAN CREDIT UNION | 1 | \$205,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,030,605.12 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,235,605.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTF3 | WEBSTER BANK, N.A. | 30 | \$5,649,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,649,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTG1 | WEBSTER BANK, N.A. | 17 | \$3,087,290.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,087,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTM8 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,352,613.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,352,613.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTN6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,284,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,284,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTP1 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,156,467.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,156,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTQ9 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,184,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,184,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTR7 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,259,368.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,259,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTS5 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,845,039.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,845,039.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MKTT3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,473,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,473,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKTV8 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$8,178,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,178,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKU46 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKU87 | LAKE MICHIGAN CREDIT UNION | 2 | \$467,598.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,667,467.44 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,135,066.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKU95 | LAKE MICHIGAN CREDIT UNION | 1 | \$87,878.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,169,866.40 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,257,745.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV29 | Unavailable | 7 | \$1,835,523.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,835,523.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV37 | Unavailable | 88 | \$21,742,988.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,742,988.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV45 | Unavailable | 15 | \$1,444,976.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,444,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV52 | Unavailable | 37 | \$4,772,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,772,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV60 | Unavailable | 34 | \$2,158,296.60 | 100% | 1 | \$29,022.99 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,158,296.60 | 100% | 1 | \$29,022.99 | | 0 | \$0.00 |
| 3138MKV78 | Unavailable | 20 | \$1,912,576.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,912,576.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKV86 | Unavailable | 19 | \$2,398,283.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,398,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKV94 | Unavailable | 4 | \$1,035,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,035,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVB9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$7,424,972.02 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,811,663.05 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,236,635.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVC7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$8,034,474.56 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$884,247.15 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,918,721.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVE3 | Unavailable | 10 | \$2,144,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,144,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVF0 | Unavailable | 9 | \$1,083,472.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,083,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVG8 | Unavailable | 29 | \$6,720,020.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,720,020.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVH6 | Unavailable | 25 | \$5,494,402.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,494,402.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVJ2 | Unavailable | 9 | \$1,513,444.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,513,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVN3 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,016,760.08 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$652,000.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,668,760.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVP8 | COMMONWEALTH BANK & TRUST COMPANY | 17 | \$2,392,559.65 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$791,073.98 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,183,633.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVQ6 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,034,680.50 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$209,394.58 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,244,075.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVR4 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,167,147.19 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$872,396.95 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,039,544.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVS2 | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,301,407.28 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,641.51 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,380,048.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVT0 | | Unavailable | 14 | \$2,286,174.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,286,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVU7 | | Unavailable | 29 | \$8,279,010.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,279,010.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVV5 | | Unavailable | 17 | \$1,396,982.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,396,982.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVW3 | | Unavailable | 10 | \$1,321,264.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,321,264.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVX1 | | Unavailable | 55 | \$15,236,441.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,236,441.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVY9 | | Unavailable | 20 | \$1,484,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,484,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKVZ6 | | Unavailable | 14 | \$2,159,707.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,159,707.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW36 | | STEARNS LENDING, INC. | 23 | \$6,936,227.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,528,414.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,464,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW44 | | STEARNS LENDING, INC. | 14 | \$3,910,264.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$30,576,549.04 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$34,486,813.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKW51 | Unavailable | 9 | \$2,432,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,432,833.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW69 | STEARNS LENDING, INC. | 1 | \$413,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,840,291.00 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,253,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW77 | STEARNS LENDING, INC. | 2 | \$514,465.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,118,400.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,632,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW85 | STEARNS LENDING, INC. | 1 | \$351,750.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$868,000.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,219,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKW93 | STEARNS LENDING, INC. | 2 | \$458,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,165,900.00 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,623,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWA0 | Unavailable | 92 | \$23,312,112.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,312,112.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWB8 | Unavailable | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,266,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWC6 | Unavailable | 17 | \$4,178,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,178,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWD4 | Unavailable | 16 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWE2 | Unavailable | 16 | \$1,836,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,836,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWF9 | Unavailable | 40 | \$10,462,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,462,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWG7 | Unavailable | 40 | \$2,396,513.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,396,513.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWH5 | Unavailable | 28 | \$2,732,650.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,732,650.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKWJ1 | Unavailable | 30 | \$3,795,076.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,795,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWK8 | Unavailable | 20 | \$3,201,009.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,201,009.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWL6 | Unavailable | 19 | \$4,024,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,024,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWM4 | Unavailable | 17 | \$1,123,154.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,123,154.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKWN2 | Unavailable | 27 | \$2,637,662.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,637,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX43 | STEARNS LENDING, INC. | 11 | \$3,099,000.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,189,915.00 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,288,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX50 | STEARNS LENDING, INC. | 4 | \$997,000.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,229,609.69 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,226,609.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX68 | STEARNS LENDING, INC. | 15 | \$3,824,250.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,258,350.00 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,082,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX76 | STEARNS LENDING, INC. | 2 | \$313,300.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,281,079.36 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,594,379.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX84 | Unavailable | 10 | \$2,232,566.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,232,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKX92 | STEARNS LENDING, INC. | 12 | \$3,978,553.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,324,861.00 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,303,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXA9 | Unavailable | 4 | \$1,374,398.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,374,398.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKXB7 | Unavailable | 13 | \$3,941,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,941,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXC5 | Unavailable | 4 | \$1,049,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXD3 | STEARNS LENDING, INC. | 1 | \$416,000.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$992,800.00 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,408,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXE1 | STEARNS LENDING, INC. | 3 | \$318,825.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,391,734.00 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,710,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXF8 | STEARNS LENDING, INC. | 4 | \$1,021,300.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,613,881.36 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,635,181.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXG6 | Unavailable | 11 | \$2,389,424.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,389,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXH4 | Unavailable | 8 | \$1,178,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,178,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXJ0 | STEARNS LENDING, INC. | 2 | \$327,750.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,208,950.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,536,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXK7 | STEARNS LENDING, INC. | 2 | \$812,500.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,002,100.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,814,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXL5 | Unavailable | 12 | \$3,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXM3 | STEARNS LENDING, INC. | 12 | \$3,126,828.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,600,144.00 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,726,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKXN1 | STEARNS LENDING, INC. | 17 | \$4,695,439.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$23,086,948.77 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,782,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXQ4 | STEARNS LENDING, INC. | 3 | \$729,500.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,265,150.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,994,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXS0 | STEARNS LENDING, INC. | 6 | \$1,411,750.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,946,835.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,358,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXT8 | STEARNS LENDING, INC. | 10 | \$3,547,750.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,530,650.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXU5 | STEARNS LENDING, INC. | 10 | \$2,373,800.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,138,392.17 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,512,192.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXV3 | STEARNS LENDING, INC. | 40 | \$9,535,445.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$37,729,457.00 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$47,264,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXW1 | STEARNS LENDING, INC. | 6 | \$1,062,250.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,475,650.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXX9 | STEARNS LENDING, INC. | 2 | \$317,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,798,400.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,115,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXY7 | STEARNS LENDING, INC. | 5 | \$1,354,550.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,625,470.00 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,980,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKXZ4 | STEARNS LENDING, | 5 | \$1,125,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 32 | \$7,519,686.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,644,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKYA8 | | STEARNS LENDING, INC. | 2 | \$187,650.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,188,105.00 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,375,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKYG5 | | STEARNS LENDING, INC. | 1 | \$133,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,693,739.00 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,826,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKYH3 | | STEARNS LENDING, INC. | 6 | \$1,838,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,805,173.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,643,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MKZ66 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$4,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,389,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2A1 | | Unavailable | 11 | \$3,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2B9 | | Unavailable | 10 | \$2,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2C7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,449,623.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$32,097,205.29 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,546,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2D5 | | Unavailable | 42 | \$10,397,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,397,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2E3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$2,153,600.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,155,196.15 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,308,796.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML2F0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$14,067,139.27 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,349,305.08 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,416,444.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2G8 | Unavailable | 77 | \$18,088,751.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,088,751.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2H6 | Unavailable | 20 | \$7,054,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$7,054,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2J2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,203,050.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,331,875.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,534,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2K9 | Unavailable | 15 | \$4,478,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,478,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2L7 | Unavailable | 9 | \$2,022,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,022,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2M5 | Unavailable | 25 | \$7,766,413.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,766,413.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2N3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,814,300.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$895,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,709,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2P8 | Unavailable | 23 | \$6,662,408.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,662,408.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2Q6 | Unavailable | 11 | \$3,735,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,735,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2R4 | Unavailable | 14 | \$3,084,199.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,084,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2S2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,925,000.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,761,000.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2T0 | | Unavailable | 6 | \$1,989,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,989,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2U7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$457,728.19 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,792,061.93 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,249,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2V5 | | Unavailable | 9 | \$1,478,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,478,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2W3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$76,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,375,699.98 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,451,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2X1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,162,332.25 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,216,235.13 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,378,567.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2Y9 | | Unavailable | 23 | \$5,420,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,420,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML2Z6 | | Unavailable | 5 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3A0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$682,922.43 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,662,802.41 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,345,724.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3B8 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$299,155.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$764,685.79 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,063,840.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3C6 | | NATIONSTAR MORTGAGE, LLC | 8 | \$887,885.27 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$829,875.63 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,717,760.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3D4 | | NATIONSTAR MORTGAGE, LLC | 2 | \$498,402.60 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,012,836.13 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,511,238.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3E2 | | NATIONSTAR MORTGAGE, LLC | 1 | \$359,000.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,998,545.71 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,357,545.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3F9 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,039,833.74 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$431,987.23 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,471,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3G7 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,012,658.56 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,194,027.85 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,206,686.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3H5 | | NATIONSTAR MORTGAGE, LLC | 19 | \$2,440,964.51 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,051,630.76 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,492,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3J1 | | NATIONSTAR MORTGAGE, LLC | 11 | \$1,781,050.59 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,174,233.02 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,955,283.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3K8 | | NATIONSTAR MORTGAGE, LLC | 13 | \$2,327,190.14 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,919,895.54 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,247,085.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3L6 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,098,203.17 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,284,288.72 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,382,491.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3M4 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,608,311.11 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,696,444.85 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,304,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3N2 | NATIONSTAR MORTGAGE, LLC | | 15 | \$2,896,531.70 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,285,783.60 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,182,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3P7 | NATIONSTAR MORTGAGE, LLC | | 6 | \$1,388,221.16 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,005,498.97 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,393,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3Q5 | NATIONSTAR MORTGAGE, LLC | | 7 | \$2,102,297.08 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,144,553.16 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,246,850.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3R3 | NATIONSTAR MORTGAGE, LLC | | 1 | \$391,650.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,891,963.27 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,283,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3S1 | NATIONSTAR MORTGAGE, LLC | | 2 | \$557,087.66 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,420,142.78 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,977,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3T9 | NATIONSTAR MORTGAGE, LLC | | 14 | \$1,141,458.31 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$169,169.28 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,310,627.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3U6 | NATIONSTAR MORTGAGE, LLC | | 3 | \$393,649.33 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$641,506.86 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,156.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3V4 | NATIONSTAR MORTGAGE, LLC | | 28 | \$5,142,651.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$194,200.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,336,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3W2 | NATIONSTAR MORTGAGE, LLC | | 18 | \$3,499,199.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,499,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ML3X0 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,242,429.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,242,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML3Y8 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,144,340.71 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,019.90 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,347,360.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4A9 | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 27 | \$6,538,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,538,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4B7 | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 12 | \$1,817,707.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,817,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4C5 | | Unavailable | 22 | \$5,233,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,233,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4D3 | | Unavailable | 8 | \$1,043,100.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4E1 | | ALLY BANK | 148 | \$30,705,881.27 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$470,793.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$31,176,674.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4F8 | | ALLY BANK | 8 | \$1,239,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,239,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4G6 | | ALLY BANK | 5 | \$1,123,031.28 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$685,750.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,808,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4H4 | | ALLY BANK | 257 | \$51,553,223.08 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,027,046.97 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$52,580,270.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4J0 | | ALLY BANK | 16 | \$3,124,727.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,124,727.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4K7 | | ALLY BANK | 365 | \$54,938,967.59 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$94,708,713.09 | 63.29% | 1 | \$401,085.38 | NA | 0 | \$0.00 |
| Total | | | 810 | \$149,647,680.68 | 100% | 1 | \$401,085.38 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML4L5 | ALLY BANK | 17 | \$992,975.95 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,787,135.05 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,780,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4M3 | ALLY BANK | 18 | \$1,722,674.18 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,657,558.67 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,380,232.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4N1 | ALLY BANK | 7 | \$822,917.44 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$936,173.93 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,759,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4P6 | ALLY BANK | 8 | \$1,567,625.33 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,539,265.83 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,106,891.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4Q4 | ALLY BANK | 11 | \$1,127,318.72 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$530,944.75 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,658,263.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4R2 | ALLY BANK | 6 | \$1,566,590.37 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,727,962.41 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,294,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4T8 | ALLY BANK | 118 | \$32,901,286.63 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$120,094,220.28 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$152,995,506.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4U5 | ALLY BANK | 1 | \$77,632.36 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,105,944.36 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,183,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4V3 | ALLY BANK | 13 | \$2,004,929.63 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,416.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,157,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4W1 | ALLY BANK | 18 | \$3,656,298.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,656,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4X9 | ALLY BANK | 24 | \$4,568,499.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,568,499.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML4Y7 | ALLY BANK | 41 | \$7,240,606.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,240,606.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML4Z4 | ALLY BANK | 19 | \$3,044,303.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,044,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5A8 | ALLY BANK | 12 | \$2,381,163.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,381,163.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5B6 | ALLY BANK | 56 | \$3,951,968.11 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,813,499.25 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,765,467.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5C4 | ALLY BANK | 103 | \$10,078,231.15 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,453,567.14 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,531,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5D2 | ALLY BANK | 87 | \$20,651,991.45 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$824,600.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,476,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5E0 | ALLY BANK | 63 | \$7,346,336.33 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,953,246.22 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,299,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5F7 | ALLY BANK | 46 | \$10,791,303.21 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,678,482.47 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,469,785.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5G5 | ALLY BANK | 59 | \$13,362,790.50 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,303,393.42 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$29,666,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5H3 | ALLY BANK | 68 | \$9,364,009.32 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$20,935,760.19 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,299,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5J9 | ALLY BANK | 95 | \$22,962,736.12 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$28,623,008.34 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$51,585,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5K6 | ALLY BANK | 28 | \$7,586,330.91 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$52,707,609.47 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$60,293,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5L4 | ALLY BANK | 45 | \$11,313,639.47 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$21,615,647.52 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$32,929,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5M2 | ALLY BANK | | 11 | \$3,021,365.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$32,980,794.78 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,002,159.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5N0 | ALLY BANK | | 38 | \$6,135,709.93 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$12,313,276.93 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,448,986.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5P5 | ALLY BANK | | 10 | \$2,855,036.79 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$5,582,545.97 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,437,582.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5Q3 | ALLY BANK | | 61 | \$4,316,690.27 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,684,112.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,000,802.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5R1 | ALLY BANK | | 68 | \$6,519,321.56 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,755,915.76 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,275,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5S9 | ALLY BANK | | 69 | \$13,463,523.76 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$557,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,020,923.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5T7 | ALLY BANK | | 50 | \$5,876,408.31 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,074,171.75 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,950,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5U4 | ALLY BANK | | 37 | \$8,673,734.11 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,190,623.60 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,864,357.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5V2 | ALLY BANK | | 46 | \$9,459,646.50 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,559,858.55 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,019,505.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5W0 | ALLY BANK | | 49 | \$6,747,903.53 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,215,749.98 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,963,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5X8 | ALLY BANK | | 63 | \$13,882,153.56 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$5,052,028.78 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,934,182.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML5Y6 | ALLY BANK | 30 | \$6,931,140.36 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,843,540.47 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$26,774,680.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML5Z3 | ALLY BANK | 58 | \$12,353,365.30 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,153,932.61 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,507,297.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6A7 | ALLY BANK | 2 | \$406,600.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,711,165.78 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,117,765.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6B5 | ALLY BANK | 11 | \$1,784,738.12 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,443,631.60 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,228,369.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6C3 | ALLY BANK | 28 | \$7,210,423.76 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,202,586.35 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,413,010.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6D1 | ALLY BANK | 6 | \$861,307.00 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$750,422.64 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,611,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6E9 | ALLY BANK | 47 | \$10,373,761.16 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,086,201.18 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,459,962.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6F6 | ALLY BANK | 275 | \$57,273,645.73 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,918,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$59,191,895.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6G4 | ALLY BANK | 7 | \$1,406,418.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,406,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6J8 | ALLY BANK | 416 | \$81,437,450.85 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,160,462.73 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$83,597,913.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6K5 | ALLY BANK | 10 | \$1,547,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,547,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6L3 | ALLY BANK | 138 | \$22,109,435.02 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$37,399,053.45 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 321 | \$59,508,488.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6M1 | ALLY BANK | | 10 | \$2,520,283.52 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,856,234.74 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,376,518.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6N9 | ALLY BANK | | 15 | \$1,426,976.28 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,904,602.55 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,331,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6P4 | ALLY BANK | | 12 | \$2,349,256.80 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$192,250.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,541,506.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6Q2 | ALLY BANK | | 10 | \$773,452.71 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$944,549.05 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,718,001.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6R0 | ALLY BANK | | 9 | \$1,050,089.21 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,286,200.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,336,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6S8 | ALLY BANK | | 7 | \$1,265,073.08 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$807,278.65 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,072,351.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6T6 | ALLY BANK | | 6 | \$1,084,282.63 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,419,479.40 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,503,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6U3 | ALLY BANK | | 5 | \$654,474.66 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,052,148.41 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,706,623.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6V1 | ALLY BANK | | 13 | \$1,247,778.98 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$90,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,337,778.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6W9 | ALLY BANK | | 12 | \$1,164,934.87 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$276,500.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,441,434.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6X7 | ALLY BANK | | 5 | \$1,007,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,007,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML6Y5 | ALLY BANK | 12 | \$2,685,708.34 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,802,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML6Z2 | ALLY BANK | 104 | \$30,461,554.98 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$110,106,028.42 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$140,567,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7A6 | ALLY BANK | 10 | \$928,065.26 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$203,750.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,131,815.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7B4 | ALLY BANK | 8 | \$1,077,247.60 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,200.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,372,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7K4 | ALLY BANK | 7 | \$1,127,728.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,127,728.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7L2 | ALLY BANK | 4 | \$778,711.19 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,600.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,304,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ML7M0 | ALLY BANK | 4 | \$698,167.50 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$626,300.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,324,467.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA20 | BANK OF AMERICA, N.A. | 153 | \$14,877,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,877,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA38 | BANK OF AMERICA, N.A. | 35 | \$3,453,315.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,453,315.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA46 | BANK OF AMERICA, N.A. | 13 | \$2,209,397.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,209,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA53 | BANK OF AMERICA, N.A. | 82 | \$19,492,942.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,492,942.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA61 | BANK OF AMERICA, N.A. | 35 | \$8,195,784.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,195,784.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLA79 | BANK OF AMERICA, N.A. | 30 | \$3,561,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,561,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA87 | BANK OF AMERICA, N.A. | 35 | \$4,121,531.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,121,531.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLA95 | BANK OF AMERICA, N.A. | 69 | \$9,463,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,463,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAG9 | BANK OF AMERICA, N.A. | 164 | \$35,010,270.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$35,010,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAH7 | BANK OF AMERICA, N.A. | 73 | \$10,011,506.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,011,506.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAJ3 | BANK OF AMERICA, N.A. | 98 | \$20,000,943.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,000,943.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAK0 | BANK OF AMERICA, N.A. | 18 | \$4,021,961.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,021,961.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAL8 | BANK OF AMERICA, N.A. | 28 | \$5,005,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,005,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAM6 | BANK OF AMERICA, N.A. | 35 | \$8,017,434.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,017,434.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAN4 | BANK OF AMERICA, N.A. | 16 | \$3,007,775.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,007,775.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAP9 | BANK OF AMERICA, N.A. | 471 | \$100,180,147.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$100,180,147.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAQ7 | BANK OF AMERICA, N.A. | 101 | \$20,044,671.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$20,044,671.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAR5 | | BANK OF AMERICA, N.A. | 14 | \$3,029,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,029,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAS3 | | BANK OF AMERICA, N.A. | 11 | \$2,011,154.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,011,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAT1 | | BANK OF AMERICA, N.A. | 65 | \$4,226,110.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,226,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAU8 | | BANK OF AMERICA, N.A. | 24 | \$3,358,169.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,358,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAV6 | | BANK OF AMERICA, N.A. | 14 | \$2,722,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,722,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAW4 | | BANK OF AMERICA, N.A. | 156 | \$9,906,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$9,906,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAX2 | | BANK OF AMERICA, N.A. | 72 | \$4,453,162.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,453,162.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAY0 | | BANK OF AMERICA, N.A. | 42 | \$4,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLAZ7 | | BANK OF AMERICA, N.A. | 43 | \$7,890,909.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,890,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB29 | | BANK OF AMERICA, N.A. | 47 | \$7,311,766.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,311,766.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB37 | | BANK OF AMERICA, N.A. | 9 | \$2,290,102.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,290,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB45 | | | 205 | \$50,062,028.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 205 | \$50,062,028.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLB52 | | BANK OF AMERICA, N.A. | 106 | \$20,098,746.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$20,098,746.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLB60 | | BANK OF AMERICA, N.A. | 105 | \$20,045,324.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$20,045,324.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLB78 | | BANK OF AMERICA, N.A. | 24 | \$5,047,962.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,047,962.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLB86 | | BANK OF AMERICA, N.A. | 52 | \$10,001,504.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,001,504.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLB94 | | BANK OF AMERICA, N.A. | 158 | \$35,049,074.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$35,049,074.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLBA1 | | BANK OF AMERICA, N.A. | 61 | \$8,307,089.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$8,307,089.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLBB9 | | BANK OF AMERICA, N.A. | 22 | \$3,492,040.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,492,040.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLBC7 | | BANK OF AMERICA, N.A. | 59 | \$15,024,506.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$15,024,506.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLBD5 | | BANK OF AMERICA, N.A. | 44 | \$9,962,004.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,962,004.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLBE3 | | BANK OF AMERICA, N.A. | 16 | \$3,500,583.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,500,583.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLBF0 | | BANK OF AMERICA, N.A. | 81 | \$15,022,634.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$15,022,634.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLBG8 | BANK OF AMERICA, N.A. | 50 | \$11,424,793.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,424,793.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBH6 | BANK OF AMERICA, N.A. | 24 | \$4,429,485.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,429,485.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBJ2 | BANK OF AMERICA, N.A. | 83 | \$13,778,756.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,778,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBK9 | BANK OF AMERICA, N.A. | 19 | \$2,855,710.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,855,710.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBL7 | BANK OF AMERICA, N.A. | 25 | \$4,417,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,417,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBM5 | BANK OF AMERICA, N.A. | 79 | \$13,525,212.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,525,212.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBN3 | BANK OF AMERICA, N.A. | 85 | \$13,822,194.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,822,194.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBP8 | BANK OF AMERICA, N.A. | 166 | \$35,024,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$35,024,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBQ6 | BANK OF AMERICA, N.A. | 668 | \$140,039,646.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$140,039,646.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBR4 | BANK OF AMERICA, N.A. | 239 | \$50,035,095.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$50,035,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBS2 | BANK OF AMERICA, N.A. | 59 | \$12,025,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,025,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBT0 | BANK OF AMERICA, N.A. | 77 | \$18,011,956.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$18,011,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBU7 | | BANK OF AMERICA, N.A. | 73 | \$10,007,958.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,007,958.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBV5 | | BANK OF AMERICA, N.A. | 163 | \$35,073,285.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,073,285.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBW3 | | BANK OF AMERICA, N.A. | 128 | \$15,064,983.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,064,983.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBX1 | | BANK OF AMERICA, N.A. | 89 | \$20,005,816.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,005,816.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBY9 | | BANK OF AMERICA, N.A. | 101 | \$25,201,697.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,201,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLBZ6 | | BANK OF AMERICA, N.A. | 207 | \$50,194,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$50,194,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC28 | | BANK OF AMERICA, N.A. | 18 | \$2,914,567.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,914,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC36 | | BANK OF AMERICA, N.A. | 7 | \$1,122,713.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,713.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC44 | | BANK OF AMERICA, N.A. | 18 | \$1,117,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,117,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC51 | | BANK OF AMERICA, N.A. | 6 | \$1,133,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,133,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC69 | | BANK OF AMERICA, N.A. | 12 | \$2,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC77 | | | 15 | \$3,715,846.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 15 | \$3,715,846.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLC85 | | BANK OF AMERICA, N.A. | 4 | \$1,061,690.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,061,690.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLC93 | | BANK OF AMERICA, N.A. | 21 | \$4,875,274.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,875,274.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCA0 | | BANK OF AMERICA, N.A. | 219 | \$50,024,677.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$50,024,677.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCB8 | | BANK OF AMERICA, N.A. | 25 | \$2,466,382.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,466,382.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCC6 | | BANK OF AMERICA, N.A. | 7 | \$1,394,482.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,394,482.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCD4 | | BANK OF AMERICA, N.A. | 14 | \$3,206,792.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,206,792.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCE2 | | BANK OF AMERICA, N.A. | 30 | \$2,925,282.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,925,282.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCF9 | | BANK OF AMERICA, N.A. | 15 | \$2,544,765.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,544,765.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCG7 | | BANK OF AMERICA, N.A. | 21 | \$1,724,322.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,724,322.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCH5 | | BANK OF AMERICA, N.A. | 47 | \$8,776,549.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,776,549.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLCJ1 | | BANK OF AMERICA, N.A. | 64 | \$8,699,661.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,699,661.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLCK8 | BANK OF AMERICA, N.A. | 28 | \$6,736,312.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,736,312.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCL6 | BANK OF AMERICA, N.A. | 82 | \$22,060,273.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,060,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCM4 | BANK OF AMERICA, N.A. | 9 | \$2,083,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,083,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCN2 | BANK OF AMERICA, N.A. | 22 | \$6,108,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,108,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCP7 | BANK OF AMERICA, N.A. | 161 | \$45,601,951.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$45,601,951.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCQ5 | BANK OF AMERICA, N.A. | 7 | \$1,382,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,382,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCR3 | BANK OF AMERICA, N.A. | 8 | \$2,372,304.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,372,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCS1 | BANK OF AMERICA, N.A. | 22 | \$2,606,207.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,606,207.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCT9 | BANK OF AMERICA, N.A. | 12 | \$3,311,434.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,311,434.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCU6 | BANK OF AMERICA, N.A. | 11 | \$1,291,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,291,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCV4 | BANK OF AMERICA, N.A. | 8 | \$1,021,760.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,021,760.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCW2 | BANK OF AMERICA, N.A. | 39 | \$5,420,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$5,420,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCX0 | | BANK OF AMERICA, N.A. | 16 | \$2,566,877.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,566,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCY8 | | BANK OF AMERICA, N.A. | 24 | \$2,796,427.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,796,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLCZ5 | | BANK OF AMERICA, N.A. | 24 | \$3,879,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,879,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD92 | | STONEGATE MORTGAGE CORPORATION | 13 | \$2,103,829.00 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,036,300.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,140,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDA9 | | BANK OF AMERICA, N.A. | 120 | \$25,095,552.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,095,552.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDB7 | | BANK OF AMERICA, N.A. | 157 | \$15,328,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,328,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDC5 | | BANK OF AMERICA, N.A. | 99 | \$9,977,090.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,977,090.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDD3 | | BANK OF AMERICA, N.A. | 88 | \$19,573,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,573,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDE1 | | BANK OF AMERICA, N.A. | 31 | \$5,357,836.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,357,836.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDF8 | | BANK OF AMERICA, N.A. | 69 | \$14,180,703.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,180,703.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDG6 | | BANK OF AMERICA, N.A. | 75 | \$16,570,212.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,570,212.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138MLDH4 | BANK OF AMERICA, N.A. | 72 | \$15,657,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,657,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLDJ0 | BANK OF AMERICA, N.A. | 25 | \$4,660,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,660,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$634,331.46 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$555,799.84 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,190,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212 | \$20,365,684.98 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$999,858.86 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,365,543.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$42,971,175.71 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,255,505.71 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$47,226,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303 | \$29,214,283.95 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,848,810.48 | 8.89% | 1 | \$90,984.27 | NA | 0 | \$0.00 |
| Total | | 332 | \$32,063,094.43 | 100% | 1 | \$90,984.27 | | 0 | \$0.00 |
| 3138MLE67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$14,163,740.60 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$356,749.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$14,520,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355 | \$25,088,889.67 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,738,228.46 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$27,827,118.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE83 | JPMORGAN CHASE BANK, NATIONAL | 554 | \$35,411,935.11 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 23 | \$1,631,472.16 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$37,043,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,158,424.35 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,446,646.47 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,605,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEA8 | | Unavailable | 8 | \$1,054,011.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,054,011.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEB6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,058,705.82 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,475,705.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEC4 | | STONEGATE MORTGAGE CORPORATION | 16 | \$3,344,263.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,134,365.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,478,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLED2 | | STONEGATE MORTGAGE CORPORATION | 4 | \$571,080.00 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$934,353.00 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,505,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEE0 | | LAKE MICHIGAN CREDIT UNION | 18 | \$4,316,524.19 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,478,933.05 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,795,457.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEF7 | | LAKE MICHIGAN CREDIT UNION | 8 | \$2,226,174.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,749,848.07 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,976,022.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEH3 | | Unavailable | 19 | \$2,320,198.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,320,198.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEJ9 | | Unavailable | 27 | \$5,229,012.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,229,012.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLEK6 | Unavailable | 25 | \$7,176,991.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,176,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEL4 | Unavailable | 7 | \$1,350,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,350,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$29,168,571.13 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,795,604.81 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$33,964,175.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$14,165,204.32 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,568,792.52 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,733,996.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,725,406.03 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$910,904.42 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,636,310.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,032,083.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,032,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLER1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,474,061.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,474,061.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLES9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 227 | \$12,981,582.25 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,638.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$13,050,220.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLET7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,288,482.01 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,728.21 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,392,210.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLEU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,884,060.19 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,715.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,995,775.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,589,101.16 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,013,636.85 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,602,738.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$17,675,296.15 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,578,589.75 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,253,885.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$24,988,000.48 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,200.81 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,794,201.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,390,345.60 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,079.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,561,425.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLEZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$18,294,678.60 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,781,540.28 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,076,218.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$8,743,644.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,743,644.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,060,002.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,060,002.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLF41 | | 37 | \$9,126,068.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 37 | \$9,126,068.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLF58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$26,092,732.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,092,732.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLF66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,350,976.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,350,976.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLF74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,832,374.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,832,374.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLF82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,704,592.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,704,592.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLF90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,687,085.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,687,085.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,710,391.77 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,541,640.34 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,252,032.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,464,090.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,464,090.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$23,042,621.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,042,621.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFD1 | | 43 | \$8,131,474.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 43 | \$8,131,474.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$31,944,055.75 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,439.22 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,747,494.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,707,506.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,707,506.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$775,735.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$748,101.31 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,523,836.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,659,256.49 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$817,730.61 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,476,987.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,615,759.33 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,336.13 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,905,095.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,185,044.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,185,044.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,774,844.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,774,844.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MLFM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$21,746,468.51 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$373,249.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,119,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,751,086.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,751,086.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,121,679.90 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,888,226.03 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,009,905.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322 | \$41,847,194.28 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,289,817.08 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$45,137,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$28,775,992.58 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,381,422.58 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$31,157,415.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,860,751.29 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,957,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,810,134.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,810,134.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,291,909.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,291,909.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,083,977.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,083,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLFW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,813,624.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,813,624.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$9,054,317.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$9,054,317.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,992,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,992,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLFZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,772,216.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,772,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,066,391.25 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,144.98 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,265,536.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,937,890.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,937,890.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,023,047.34 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,238,047.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,110,448.23 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,276.26 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,255,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLG65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260 | \$33,666,350.90 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,819,094.69 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 313 | \$40,485,445.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLG73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,746,346.71 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,350.07 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,008,696.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLG81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,734,752.50 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,406,686.14 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,141,438.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLG99 | | Unavailable | 25 | \$6,456,944.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,456,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLGA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,264,319.86 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,722,991.23 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,987,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLGB4 | | Unavailable | 5 | \$1,579,806.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,579,806.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLGC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 540 | \$123,956,265.08 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$68,028,706.72 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 752 | \$191,984,971.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLGD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156 | \$35,910,884.21 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$120,428,173.37 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$156,339,057.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLGE8 | | Unavailable | 25 | \$6,337,013.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,337,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLGF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$29,578,968.58 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,170,867.02 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$34,749,835.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,733,091.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,733,091.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$16,576,185.66 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$19,075,715.83 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$35,651,901.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$2,462,195.10 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,762,834.93 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,225,030.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,796,669.80 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$952,016.12 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,748,685.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,346,438.96 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,675,540.13 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,021,979.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,344,586.21 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,968.76 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,897,554.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129 | \$24,780,373.97 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,388,366.50 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$55,168,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$8,650,448.82 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$32,422,572.69 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$41,073,021.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$937,770.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$465,077.74 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,402,847.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,616,551.55 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,782,141.75 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,398,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272 | \$26,841,668.01 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,190,851.01 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$32,032,519.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$3,871,279.33 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,958,179.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$10,391,025.97 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$664,038.23 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$11,055,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 562 | \$33,676,146.06 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,253,546.93 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$36,929,692.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLGZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187 | \$11,245,435.36 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$274,214.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$11,519,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH23 | RBS CITIZENS, NA | 28 | \$3,914,609.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,914,609.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH31 | RBS CITIZENS, NA | 33 | \$5,398,822.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,398,822.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLH49 | RBS CITIZENS, NA | 15 | \$3,154,891.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,154,891.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH56 | RBS CITIZENS, NA | 45 | \$4,156,799.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,156,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH64 | RBS CITIZENS, NA | 27 | \$3,159,712.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,159,712.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH72 | RBS CITIZENS, NA | 20 | \$2,835,242.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,835,242.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH80 | RBS CITIZENS, NA | 39 | \$6,247,656.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,247,656.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLH98 | RBS CITIZENS, NA | 100 | \$28,878,329.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$28,878,329.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 677 | \$128,823,546.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$128,823,546.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,250,673.31 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,612,779.23 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,863,452.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,222,991.72 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,517,387.24 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,740,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,765,459.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,765,459.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$12,547,185.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,547,185.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLHF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,199,976.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,199,976.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,917,433.89 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$45,791,094.06 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$49,708,527.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$19,918,393.75 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$30,192,317.26 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$50,110,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHK3 | Unavailable | 153 | \$37,781,625.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$37,781,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,544,674.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,544,674.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,913,971.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,971.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,386,844.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,386,844.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,709,892.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,709,892.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHQ0 | RBS CITIZENS, NA | 16 | \$1,904,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,904,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHR8 | RBS CITIZENS, NA | 8 | \$1,101,630.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,101,630.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHS6 | RBS CITIZENS, NA | 25 | \$4,236,207.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$4,236,207.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHT4 | | RBS CITIZENS, NA | 14 | \$1,865,926.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,865,926.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHU1 | | RBS CITIZENS, NA | 6 | \$1,041,600.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,600.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHV9 | | RBS CITIZENS, NA | 4 | \$1,025,414.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,025,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHW7 | | RBS CITIZENS, NA | 11 | \$3,254,893.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,254,893.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHX5 | | RBS CITIZENS, NA | 45 | \$3,090,846.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,090,846.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHY3 | | RBS CITIZENS, NA | 62 | \$6,162,744.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,162,744.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLHZ0 | | RBS CITIZENS, NA | 34 | \$4,051,108.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,051,108.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ47 | | SUN WEST MORTGAGE COMPANY INC. | 5 | \$478,197.02 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$546,012.59 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,024,209.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ54 | | SUN WEST MORTGAGE COMPANY INC. | 6 | \$1,584,067.96 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,936,892.95 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,520,960.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ62 | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$173,102.87 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,038,226.54 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,211,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJ70 | | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,038,763.52 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,105,787.70 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,144,551.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLJ96 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 42 | \$9,394,168.64 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,674,312.21 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,068,480.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJA3 | RBS CITIZENS, NA | 25 | \$6,994,427.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,994,427.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJC9 | RBS CITIZENS, NA | 88 | \$12,252,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,252,443.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJD7 | RBS CITIZENS, NA | 8 | \$1,102,909.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,102,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJE5 | RBS CITIZENS, NA | 102 | \$16,610,767.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,610,767.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJF2 | RBS CITIZENS, NA | 7 | \$1,128,151.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,151.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJG0 | RBS CITIZENS, NA | 4 | \$1,147,106.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,147,106.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJH8 | RBS CITIZENS, NA | 19 | \$2,634,836.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,634,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJJ4 | RBS CITIZENS, NA | 15 | \$2,773,898.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,773,898.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJK1 | RBS CITIZENS, NA | 179 | \$25,413,714.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$25,413,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJL9 | RBS CITIZENS, NA | 10 | \$1,025,912.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,025,912.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJM7 | RBS CITIZENS, NA | 7 | \$1,103,934.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,103,934.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJN5 | RBS CITIZENS, NA | 198 | \$50,222,062.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,222,062.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJP0 | RBS CITIZENS, NA | 7 | \$1,030,267.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,030,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLJQ8 | | RBS CITIZENS, NA | 186 | \$47,287,482.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$47,287,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLJY1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,244,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,244,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK29 | | QUICKEN LOANS INC. | 92 | \$18,916,228.12 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$807,807.21 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,724,035.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK37 | | QUICKEN LOANS INC. | 53 | \$12,825,432.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,496,517.54 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,321,949.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK45 | | QUICKEN LOANS INC. | 14 | \$3,569,000.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$401,000.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK52 | | QUICKEN LOANS INC. | 3 | \$895,400.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,001,550.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,896,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK60 | | QUICKEN LOANS INC. | 6 | \$1,127,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK78 | | QUICKEN LOANS INC. | 28 | \$3,838,511.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,838,511.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK86 | | QUICKEN LOANS INC. | 24 | \$2,826,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,826,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLK94 | | QUICKEN LOANS INC. | 51 | \$4,961,050.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,878.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,048,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKA1 | | SOVEREIGN BANK, NATIONAL | 15 | \$3,792,398.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | |
| Total | | | 15 | \$3,792,398.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKB9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$1,405,658.49 | 96.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$56,916.02 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,462,574.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKC7 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,095,444.83 | 76.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$637,065.25 | 23.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,732,510.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKD5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38 | \$9,389,055.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,389,055.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKE3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,724,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,724,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKF0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,502,260.92 | 65.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,820,487.33 | 34.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,322,748.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKG8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,504,212.42 | 47.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,721,315.18 | 52.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,225,527.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKH6 | | Unavailable | 14 | \$2,599,176.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,599,176.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLKJ2 | | Unavailable | 29 | \$6,849,660.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 29 | \$6,849,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKK9 | Unavailable | | 26 | \$6,894,385.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,894,385.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKL7 | Unavailable | | 20 | \$3,990,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,990,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKM5 | QUICKEN LOANS INC. | | 18 | \$3,152,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,152,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKN3 | QUICKEN LOANS INC. | | 16 | \$3,057,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,057,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKP8 | QUICKEN LOANS INC. | | 24 | \$5,465,130.70 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$457,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,922,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKQ6 | QUICKEN LOANS INC. | | 7 | \$1,509,181.28 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$229,064.62 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,738,245.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKR4 | QUICKEN LOANS INC. | | 96 | \$25,099,785.46 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$28,685,387.02 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$53,785,172.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKS2 | QUICKEN LOANS INC. | | 180 | \$49,197,938.90 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$3,183,850.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$52,381,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKT0 | QUICKEN LOANS INC. | | 39 | \$6,435,409.38 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$324,575.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,759,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKU7 | QUICKEN LOANS INC. | | 58 | \$7,867,454.27 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$978,708.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,846,162.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MLKV5 | QUICKEN LOANS INC. | 26 | \$3,051,014.49 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,500.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,515,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKW3 | QUICKEN LOANS INC. | 47 | \$4,599,775.00 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,738.55 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,706,513.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKX1 | QUICKEN LOANS INC. | 26 | \$1,957,425.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$457,803.39 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,415,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKY9 | QUICKEN LOANS INC. | 140 | \$27,721,138.64 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,886,911.17 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,608,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLKZ6 | QUICKEN LOANS INC. | 61 | \$11,796,828.24 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,986,520.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,783,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL28 | QUICKEN LOANS INC. | 28 | \$4,586,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,586,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL36 | QUICKEN LOANS INC. | 13 | \$2,807,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,807,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL44 | QUICKEN LOANS INC. | 10 | \$1,873,935.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,873,935.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL51 | QUICKEN LOANS INC. | 12 | \$2,142,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,142,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL69 | QUICKEN LOANS INC. | 26 | \$2,530,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,530,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL77 | QUICKEN LOANS INC. | 28 | \$3,821,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,821,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL85 | | QUICKEN LOANS INC. | 17 | \$2,759,691.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,759,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLL93 | | QUICKEN LOANS INC. | 160 | \$44,491,950.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$29,260,553.83 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$73,752,503.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLA0 | | QUICKEN LOANS INC. | 37 | \$2,585,187.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,585,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLB8 | | QUICKEN LOANS INC. | 74 | \$12,363,754.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,363,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLC6 | | QUICKEN LOANS INC. | 38 | \$6,272,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,272,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLD4 | | QUICKEN LOANS INC. | 31 | \$5,726,273.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,726,273.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLE2 | | QUICKEN LOANS INC. | 5 | \$1,127,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,127,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLF9 | | QUICKEN LOANS INC. | 24 | \$5,682,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,682,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLG7 | | QUICKEN LOANS INC. | 5 | \$1,484,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,484,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLH5 | | QUICKEN LOANS INC. | 30 | \$2,013,800.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,125.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,077,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLJ1 | | QUICKEN LOANS INC. | 22 | \$2,120,475.00 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,700.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,210,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLK8 | | QUICKEN LOANS INC. | 20 | \$2,320,822.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,320,822.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLL6 | | QUICKEN LOANS INC. | 21 | \$2,889,378.59 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,034,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLM4 | | QUICKEN LOANS INC. | 55 | \$4,796,485.85 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,894,085.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLN2 | | QUICKEN LOANS INC. | 49 | \$9,118,879.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,118,879.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLP7 | | QUICKEN LOANS INC. | 32 | \$6,894,768.44 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,015.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,025,783.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLQ5 | | QUICKEN LOANS INC. | 25 | \$5,163,961.25 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,625.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,489,586.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLR3 | | QUICKEN LOANS INC. | 29 | \$6,487,195.01 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,652.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,807,847.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLS1 | | QUICKEN LOANS INC. | 151 | \$27,942,578.69 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$860,944.63 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,803,523.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLT9 | | QUICKEN LOANS INC. | 219 | \$41,797,427.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$41,797,427.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLU6 | | QUICKEN LOANS INC. | 22 | \$2,165,618.16 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$495,550.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,661,168.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLV4 | | QUICKEN LOANS INC. | 49 | \$14,850,900.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,153,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLW2 | | QUICKEN LOANS INC. | 29 | \$2,141,740.69 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$401,850.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,543,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLX0 | | QUICKEN LOANS INC. | 43 | \$4,169,025.00 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,250.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,273,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLY8 | | QUICKEN LOANS INC. | 23 | \$2,672,375.00 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,218.19 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,900,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLLZ5 | | QUICKEN LOANS INC. | 54 | \$7,370,450.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,428.65 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,637,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM27 | | QUICKEN LOANS INC. | 4 | \$686,100.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$651,012.85 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM35 | | QUICKEN LOANS INC. | 196 | \$53,418,800.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,155,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$54,574,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM43 | | QUICKEN LOANS INC. | 94 | \$15,306,375.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,225.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,272,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM50 | | QUICKEN LOANS INC. | 104 | \$14,249,550.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,666,492.43 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$15,916,042.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM68 | | QUICKEN LOANS INC. | 59 | \$6,996,525.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,171.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,340,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM76 | | QUICKEN LOANS INC. | 107 | \$10,562,223.48 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$780,824.04 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,343,047.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM84 | | QUICKEN LOANS INC. | 68 | \$5,093,530.88 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$714,901.55 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,808,432.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLM92 | | QUICKEN LOANS INC. | 37 | \$9,816,450.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$592,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,408,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMA9 | | QUICKEN LOANS INC. | 85 | \$22,497,870.54 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,822,885.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,320,755.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMB7 | | QUICKEN LOANS INC. | 90 | \$21,308,025.00 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,519,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMC5 | | QUICKEN LOANS INC. | 99 | \$20,604,097.86 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,662,626.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,266,723.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMD3 | | QUICKEN LOANS INC. | 108 | \$21,627,876.60 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,158,910.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,786,786.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLME1 | | QUICKEN LOANS INC. | 131 | \$27,054,442.33 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$818,760.21 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,873,202.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLMF8 | QUICKEN LOANS INC. | 164 | \$42,040,850.00 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,667,728.17 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$59,708,578.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMG6 | QUICKEN LOANS INC. | 19 | \$1,673,325.00 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$468,629.32 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,141,954.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMH4 | QUICKEN LOANS INC. | 21 | \$3,170,950.00 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,365,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMJ0 | QUICKEN LOANS INC. | 26 | \$4,523,875.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$610,264.91 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,134,139.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMK7 | QUICKEN LOANS INC. | 109 | \$22,139,189.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,139,189.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLML5 | QUICKEN LOANS INC. | 78 | \$15,025,225.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,925.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,232,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMM3 | QUICKEN LOANS INC. | 21 | \$2,489,575.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,489,575.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMN1 | QUICKEN LOANS INC. | 12 | \$1,633,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,633,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMP6 | QUICKEN LOANS INC. | 46 | \$3,503,109.68 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,938,045.91 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,441,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMQ4 | QUICKEN LOANS INC. | 52 | \$5,101,967.02 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,774,649.24 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$7,876,616.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMR2 | | QUICKEN LOANS INC. | 13 | \$2,651,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,651,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMS0 | | QUICKEN LOANS INC. | 51 | \$3,680,650.00 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,722,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMT8 | | QUICKEN LOANS INC. | 38 | \$3,858,400.00 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$301,623.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,160,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMU5 | | QUICKEN LOANS INC. | 33 | \$4,529,225.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,253.64 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,919,478.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMV3 | | QUICKEN LOANS INC. | 18 | \$2,816,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,816,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMW1 | | QUICKEN LOANS INC. | 162 | \$42,833,740.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$39,701,759.72 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$82,535,499.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMX9 | | QUICKEN LOANS INC. | 11 | \$1,060,950.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$820,901.48 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,881,851.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMY7 | | QUICKEN LOANS INC. | 4 | \$318,950.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$746,519.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,065,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLMZ4 | | QUICKEN LOANS INC. | 4 | \$964,925.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$259,350.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,224,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLN26 | | UNITED SHORE | 1 | \$146,300.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCIAL SERVICES, LLC | | | | | | | |
| | | Unavailable | 13 | \$1,781,898.00 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,928,198.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN34 | | Unavailable | 10 | \$3,571,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,571,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN42 | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$298,400.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$859,402.40 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,157,802.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN59 | | Unavailable | 11 | \$1,084,264.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,084,264.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN67 | | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$1,432,885.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,655,377.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,088,262.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN75 | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$583,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,244,540.00 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,827,540.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN83 | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$358,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,688,800.00 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,047,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLN91 | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$780,250.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,973,070.00 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,753,320.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLNA8 | | QUICKEN LOANS INC. | 14 | \$4,337,345.11 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$9,244,495.00 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,581,840.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLNB6 | | | 5 | \$1,229,575.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 5 | \$1,229,575.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNC4 | | QUICKEN LOANS INC. | 44 | \$10,527,700.00 | 88.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,377,215.00 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,904,915.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLND2 | | QUICKEN LOANS INC. | 37 | \$7,187,201.39 | 81.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,671,300.00 | 18.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$8,858,501.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNE0 | | QUICKEN LOANS INC. | 47 | \$9,586,275.15 | 97.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$274,760.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,861,035.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNF7 | | QUICKEN LOANS INC. | 67 | \$14,468,525.00 | 94.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$772,450.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$15,240,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNG5 | | QUICKEN LOANS INC. | 30 | \$7,738,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,738,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNH3 | | QUICKEN LOANS INC. | 40 | \$6,502,612.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,502,612.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNJ9 | | QUICKEN LOANS INC. | 77 | \$10,487,475.00 | 98.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$134,600.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,622,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNK6 | | QUICKEN LOANS INC. | 61 | \$7,201,175.00 | 98.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$114,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$7,315,175.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLNL4 | | QUICKEN LOANS INC. | 119 | \$11,712,830.44 | 99.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$92,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$11,805,630.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLNM2 | QUICKEN LOANS INC. | 130 | \$8,658,509.06 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,726,509.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNN0 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$195,057.81 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$872,150.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,067,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNP5 | Unavailable | 17 | \$1,209,297.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,209,297.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNQ3 | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$236,600.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$794,200.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNR1 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$102,400.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,378,400.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,480,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNS9 | Unavailable | 32 | \$10,676,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,676,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNT7 | Unavailable | 24 | \$6,038,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,038,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNU4 | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,385,390.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,144,010.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,529,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNV2 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$746,850.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,363,710.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,110,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNW0 | Unavailable | 61 | \$18,083,465.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,083,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLNX8 | Unavailable | 14 | \$1,224,670.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,224,670.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNY6 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$42,693.70 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,063,790.96 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,106,484.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLNZ3 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$71,250.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$959,651.73 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,030,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPA6 | Unavailable | 17 | \$5,057,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,057,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPB4 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,897,681.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,277,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPC2 | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,027,700.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,175,705.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,203,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPD0 | Unavailable | 16 | \$4,369,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,369,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPE8 | Unavailable | 9 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPF5 | Unavailable | 9 | \$3,251,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,251,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPG3 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$430,100.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,962,423.00 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,392,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLPH1 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$481,510.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,119,500.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,601,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPJ7 | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,901,583.00 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPK4 | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$701,925.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,756,600.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,458,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPL2 | UNITED SHORE FINANCIAL SERVICES, LLC | 9 | \$1,903,892.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,681,686.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,585,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPM0 | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$805,052.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,127,477.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,932,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLPR9 | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$285,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,225,920.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$558,596.78 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,008,985.10 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,567,581.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$322,200.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,561,355.95 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,883,555.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138MLR48 | Unavailable | 17 | \$1,605,333.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,605,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,524,364.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,027 | \$272,503,099.22 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,059 | \$279,027,463.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,751.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,285,642.29 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,529,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$587,000.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,109,500.00 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,696,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLR97 | Unavailable | 36 | \$11,196,636.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,196,636.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$770,275.30 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,128,396.10 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,898,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$2,982,190.30 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$16,334,425.18 | 84.56% | 1 | \$92,649.52 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,316,615.48 | 100% | 1 | \$92,649.52 | | 0 | \$0.00 |
| 3138MLRT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,052.02 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,028,592.80 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,123,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRU0 | Unavailable | 36 | \$4,662,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,662,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLRV8 | | 4 | \$294,114.82 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 25 | \$2,191,512.78 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,485,627.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLRW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,811,234.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$25,826,804.98 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$27,638,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLRX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,446.46 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,206,726.21 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,255,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLRY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,848,467.00 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,069,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLRZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,529,470.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$135,260,659.04 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$137,790,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLSA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,842,265.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,978,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLSB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,440,713.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 626 | \$169,806,311.24 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$174,247,024.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MLSC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$987,460.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$96,030,676.26 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$97,018,136.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLSD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,201,133.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$162,306,151.75 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$165,507,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,826,444.41 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$168,507,185.27 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$175,333,629.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,084,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$52,376,612.80 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$53,461,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,615,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$66,406,358.03 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$69,021,358.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,086,225.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$111,007,420.18 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$113,093,645.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$5,287,450.05 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 584 | \$124,235,526.02 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$129,522,976.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,080,830.80 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,290,948.20 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,371,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLSM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,162,428.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,611,933.59 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,774,361.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,370,531.42 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$93,146,319.75 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$96,516,851.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,257,351.53 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,445,327.62 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,702,679.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,247,950.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$20,002,172.54 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$21,250,122.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,252,350.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$16,996,647.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$18,248,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLST2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,679,511.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$68,721,667.84 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$70,401,178.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$970,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,080,979.59 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,050,979.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSV7 | | Unavailable | 210 | \$114,065,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$114,065,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLSW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$442,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$20,635,419.47 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$21,077,919.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLSX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,659,796.27 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,227,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU28 | WELLS FARGO BANK, N.A. | 27 | \$2,624,176.49 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$984,389.59 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,608,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU36 | WELLS FARGO BANK, N.A. | 63 | \$12,744,793.14 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,035,132.18 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,779,925.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU44 | WELLS FARGO BANK, N.A. | 157 | \$31,527,823.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,527,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU51 | WELLS FARGO BANK, N.A. | 72 | \$12,521,640.20 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,102.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,735,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU69 | WELLS FARGO BANK, N.A. | 10 | \$1,635,173.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,635,173.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU77 | WELLS FARGO BANK, N.A. | 234 | \$46,925,301.26 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$79,254,503.66 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$126,179,804.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU85 | WELLS FARGO BANK, N.A. | 403 | \$101,799,049.92 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 556 | \$149,465,064.47 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$251,264,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLU93 | WELLS FARGO BANK, N.A. | 946 | \$239,343,403.36 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,454 | \$387,020,541.42 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,400 | \$626,363,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLUU6 | LAKE MICHIGAN CREDIT UNION | 63 | \$12,771,531.64 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,213,047.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$17,984,579.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLUV4 | | WELLS FARGO BANK, N.A. | 307 | \$30,278,119.19 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$20,249,932.48 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$50,528,051.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLUW2 | | WELLS FARGO BANK, N.A. | 288 | \$37,184,616.05 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,004,457.90 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$57,189,073.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLUX0 | | WELLS FARGO BANK, N.A. | 67 | \$10,810,463.33 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,374,984.52 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,185,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLUY8 | | WELLS FARGO BANK, N.A. | 252 | \$60,378,885.19 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$40,230,995.04 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$100,609,880.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLUZ5 | | WELLS FARGO BANK, N.A. | 233 | \$12,916,315.71 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,543,927.71 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$14,460,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLV27 | | WELLS FARGO BANK, N.A. | 9 | \$2,935,693.26 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,599,279.32 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,534,972.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLV35 | | WELLS FARGO BANK, N.A. | 83 | \$18,405,844.27 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$22,795,559.50 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$41,201,403.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLV43 | | WELLS FARGO BANK, N.A. | 19 | \$5,407,433.99 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,049,598.04 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,457,032.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MLV50 | | WELLS FARGO BANK, N.A. | 7 | \$1,583,575.51 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,664,414.50 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,247,990.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLV68 | WELLS FARGO BANK, N.A. | 65 | \$15,375,485.06 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,917,893.07 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$32,293,378.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV76 | WELLS FARGO BANK, N.A. | 13 | \$3,333,585.46 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$369,500.04 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,703,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV84 | WELLS FARGO BANK, N.A. | 2 | \$231,587.82 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,984,018.02 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,215,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLV92 | WELLS FARGO BANK, N.A. | 80 | \$18,001,910.25 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,932,034.53 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,933,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVA9 | WELLS FARGO BANK, N.A. | 1,595 | \$398,515,992.42 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,231 | \$599,826,076.99 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,826 | \$998,342,069.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVC5 | WELLS FARGO BANK, N.A. | 20 | \$7,279,525.92 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$656,939.45 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,936,465.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVD3 | WELLS FARGO BANK, N.A. | 70 | \$25,789,180.41 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,661,039.13 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$29,450,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVE1 | WELLS FARGO BANK, N.A. | 85 | \$30,213,963.62 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,194,702.02 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$32,408,665.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVF8 | WELLS FARGO BANK, N.A. | 66 | \$14,804,541.42 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$59,702,935.63 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$74,507,477.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLVG6 | WELLS FARGO BANK, N.A. | 24 | \$13,344,396.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$25,530,596.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$38,874,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVH4 | WELLS FARGO BANK, N.A. | 24 | \$1,665,095.93 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,111,854.65 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,776,950.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVJ0 | WELLS FARGO BANK, N.A. | 44 | \$4,270,740.46 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,356,732.51 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,627,472.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVK7 | WELLS FARGO BANK, N.A. | 95 | \$12,455,968.08 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$23,054,608.95 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$35,510,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVL5 | WELLS FARGO BANK, N.A. | 499 | \$140,373,909.88 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 957 | \$258,566,555.49 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,456 | \$398,940,465.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVM3 | WELLS FARGO BANK, N.A. | 1 | \$605,000.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,565,700.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,170,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVN1 | WELLS FARGO BANK, N.A. | 54 | \$3,355,905.55 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,548,591.22 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,904,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVP6 | WELLS FARGO BANK, N.A. | 37 | \$3,580,469.95 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,551,550.99 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,132,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVQ4 | WELLS FARGO BANK, N.A. | 38 | \$4,997,945.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,812,327.41 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,810,272.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLVR2 | WELLS FARGO | 8 | \$1,305,927.61 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 4 | \$668,600.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,974,527.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVS0 | | WELLS FARGO BANK, N.A. | 64 | \$16,684,880.04 | 72.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,461,635.77 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$23,146,515.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVT8 | | WELLS FARGO BANK, N.A. | 14 | \$856,071.99 | 56.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$649,650.00 | 43.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,505,721.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVU5 | | WELLS FARGO BANK, N.A. | 9 | \$1,143,133.81 | 66.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$571,212.49 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,714,346.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVV3 | | WELLS FARGO BANK, N.A. | 23 | \$6,896,970.15 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,271,779.83 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,168,749.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVW1 | | WELLS FARGO BANK, N.A. | 73 | \$15,858,359.97 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,383,885.37 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$32,242,245.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVX9 | | WELLS FARGO BANK, N.A. | 60 | \$16,000,045.05 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 332 | \$85,301,817.85 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$101,301,862.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVY7 | | WELLS FARGO BANK, N.A. | 188 | \$44,144,675.62 | 63.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$25,545,594.40 | 36.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$69,690,270.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLVZ4 | | WELLS FARGO BANK, N.A. | 15 | \$3,647,265.26 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,239.73 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,910,504.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MLW26 | | WELLS FARGO BANK, N.A. | 27 | \$3,511,967.09 | 70.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,464,443.09 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,976,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW34 | | WELLS FARGO BANK, N.A. | 5 | \$807,750.00 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$493,278.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,301,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW42 | | WELLS FARGO BANK, N.A. | 2 | \$586,300.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$798,603.66 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,384,903.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW59 | | WELLS FARGO BANK, N.A. | 8 | \$2,446,915.70 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$663,059.99 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,109,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW67 | | WELLS FARGO BANK, N.A. | 352 | \$83,958,512.72 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$63,424,561.96 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$147,383,074.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW75 | | WELLS FARGO BANK, N.A. | 10 | \$2,923,985.38 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,356,949.76 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,280,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW83 | | WELLS FARGO BANK, N.A. | 7 | \$3,386,181.30 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$47,840,183.76 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$51,226,365.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLW91 | | WELLS FARGO BANK, N.A. | 26 | \$13,778,769.83 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$48,454,288.33 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$62,233,058.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWA8 | | WELLS FARGO BANK, N.A. | 7 | \$1,640,074.29 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,114.44 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,118,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWB6 | | WELLS FARGO BANK, N.A. | 84 | \$24,443,028.67 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,894,696.70 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$37,337,725.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWC4 | | WELLS FARGO BANK, N.A. | 11 | \$2,995,200.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,784.90 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,484,984.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWD2 | | WELLS FARGO BANK, N.A. | 187 | \$58,111,181.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$104,301,615.31 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$162,412,796.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWE0 | | WELLS FARGO BANK, N.A. | 51 | \$16,885,049.18 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,419,057.83 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$23,304,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWF7 | | WELLS FARGO BANK, N.A. | 46 | \$25,370,207.29 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$114,732,290.73 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$140,102,498.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWG5 | | WELLS FARGO BANK, N.A. | 51 | \$27,996,403.41 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$113,183,820.85 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$141,180,224.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWH3 | | WELLS FARGO BANK, N.A. | 39 | \$20,730,302.48 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$120,773,076.91 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$141,503,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWJ9 | | WELLS FARGO BANK, N.A. | 52 | \$28,570,082.22 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$25,721,315.34 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$54,291,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWK6 | | WELLS FARGO BANK, N.A. | 2 | \$1,212,278.71 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$952,764.27 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,165,042.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWL4 | | WELLS FARGO BANK, N.A. | 55 | \$17,217,375.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 536 | \$137,915,091.75 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 591 | \$155,132,466.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MLWM2 | WELLS FARGO BANK, N.A. | 14 | \$974,923.54 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$6,385,219.30 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,360,142.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWN0 | WELLS FARGO BANK, N.A. | 37 | \$3,716,445.66 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,157,479.15 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,873,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWP5 | WELLS FARGO BANK, N.A. | 143 | \$19,159,553.47 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$56,024,712.91 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$75,184,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWQ3 | WELLS FARGO BANK, N.A. | 521 | \$165,654,881.13 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,151 | \$330,665,756.42 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,672 | \$496,320,637.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWR1 | WELLS FARGO BANK, N.A. | 784 | \$244,838,760.13 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,561 | \$443,176,451.31 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,345 | \$688,015,211.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWS9 | WELLS FARGO BANK, N.A. | 145 | \$9,550,649.64 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$21,817,180.24 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 474 | \$31,367,829.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWT7 | WELLS FARGO BANK, N.A. | 194 | \$19,079,460.91 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$34,814,196.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$53,893,657.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWU4 | WELLS FARGO BANK, N.A. | 230 | \$29,895,990.60 | 50.78% | 1 | \$121,805.47 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$28,974,968.28 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$58,870,958.88 | 100% | 1 | \$121,805.47 | | 0 | \$0.00 |
| 3138MLWV2 | WELLS FARGO BANK, N.A. | 85 | \$13,781,525.82 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$15,450,028.88 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$29,231,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLWW0 | WELLS FARGO BANK, N.A. | 32 | \$8,690,052.15 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,565,513.83 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,255,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWX8 | WELLS FARGO BANK, N.A. | 108 | \$32,282,302.86 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,229,021.73 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$46,511,324.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWY6 | WELLS FARGO BANK, N.A. | 85 | \$5,405,101.28 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$12,218,009.49 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$17,623,110.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLWZ3 | WELLS FARGO BANK, N.A. | 50 | \$4,930,362.38 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$10,932,203.90 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,862,566.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX25 | Unavailable | 24 | \$4,438,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,438,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX33 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$345,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,512,600.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,857,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX41 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$184,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,915,400.00 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,099,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX58 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$619,300.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,368,600.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX66 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,281,550.00 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,670,400.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,951,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MLX74 | | Unavailable | 25 | \$6,936,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,936,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX82 | | Unavailable | 12 | \$3,318,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,318,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLX90 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$932,650.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,261,974.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,194,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXA7 | | WELLS FARGO BANK, N.A. | 24 | \$12,158,585.15 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$6,605,350.70 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$18,763,935.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXB5 | | WELLS FARGO BANK, N.A. | 197 | \$45,305,752.42 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,102,904.78 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$46,408,657.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXC3 | | WELLS FARGO BANK, N.A. | 194 | \$41,627,459.93 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,065.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$41,722,525.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXD1 | | WELLS FARGO BANK, N.A. | 1,078 | \$310,810,672.18 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 638 | \$187,174,245.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,716 | \$497,984,917.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXE9 | | WELLS FARGO BANK, N.A. | 41 | \$9,998,090.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,251,205.00 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,249,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXF6 | | WELLS FARGO BANK, N.A. | 80 | \$43,020,808.50 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$6,451,400.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$49,472,208.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXG4 | | WELLS FARGO BANK, N.A. | 129 | \$17,278,568.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,426,008.61 | 39.81% | 1 | \$121,633.10 | NA | 0 | \$0.00 |
| Total | | | 216 | \$28,704,576.61 | 100% | 1 | \$121,633.10 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLXH2 | WELLS FARGO BANK, N.A. | 229 | \$29,737,551.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,394,767.37 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$35,132,318.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXJ8 | WELLS FARGO BANK, N.A. | 124 | \$20,282,444.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,111,590.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,394,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXK5 | WELLS FARGO BANK, N.A. | 70 | \$14,750,369.25 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,049,699.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,800,068.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXL3 | WELLS FARGO BANK, N.A. | 49 | \$3,279,120.00 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$499,129.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,778,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXM1 | WELLS FARGO BANK, N.A. | 61 | \$6,055,832.00 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$887,200.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,943,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXN9 | WELLS FARGO BANK, N.A. | 244 | \$32,053,754.93 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,020,094.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$36,073,848.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXP4 | WELLS FARGO BANK, N.A. | 556 | \$141,505,460.77 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$34,949,808.56 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$176,455,269.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXQ2 | WELLS FARGO BANK, N.A. | 69 | \$4,514,960.00 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$635,000.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,149,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXR0 | WELLS FARGO BANK, N.A. | 48 | \$4,633,759.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$794,875.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,428,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLXS8 | WELLS FARGO BANK, N.A. | 31 | \$4,035,516.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,155,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXT6 | WELLS FARGO BANK, N.A. | 17 | \$2,779,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,779,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXU3 | WELLS FARGO BANK, N.A. | 41 | \$9,636,434.00 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$668,031.08 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,304,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXV1 | WELLS FARGO BANK, N.A. | 22 | \$1,433,024.00 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$92,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,525,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXW9 | WELLS FARGO BANK, N.A. | 264 | \$59,325,996.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,855,527.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$62,181,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXX7 | WELLS FARGO BANK, N.A. | 34 | \$6,106,330.64 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,528,438.67 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,634,769.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXY5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,110,300.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,024,537.10 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,134,837.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLXZ2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$4,257,206.15 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,059,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,316,706.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY24 | Unavailable | 21 | \$6,247,209.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,247,209.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY32 | Unavailable | 8 | \$3,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLY40 | Unavailable | 9 | \$2,392,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,392,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY57 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,822,100.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,390,100.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,212,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY65 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,430,893.04 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,583,683.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,014,576.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY73 | Unavailable | 11 | \$2,533,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY81 | Unavailable | 9 | \$2,484,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,484,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLY99 | Unavailable | 30 | \$8,856,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,856,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYA6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$3,723,300.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,251,610.07 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,974,910.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYB4 | Unavailable | 18 | \$4,304,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,304,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYD0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$1,774,084.77 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,735,519.35 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,509,604.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYE8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$364,200.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,921,606.04 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,285,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLYF5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,830,500.00 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,369,000.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYG3 | Unavailable | 17 | \$4,054,100.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,054,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYH1 | Unavailable | 19 | \$5,440,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,440,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYJ7 | Unavailable | 14 | \$2,965,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,965,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYK4 | Unavailable | 15 | \$3,226,283.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,226,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYL2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$4,529,250.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,908,500.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,437,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYM0 | Unavailable | 30 | \$6,889,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,889,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYN8 | Unavailable | 6 | \$2,385,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,385,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYP3 | Unavailable | 12 | \$3,322,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,322,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYQ1 | Unavailable | 24 | \$7,037,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,037,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYR9 | Unavailable | 12 | \$3,143,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,143,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYS7 | Unavailable | 11 | \$2,348,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,348,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYT5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,446,500.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,476,500.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,923,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYU2 | Unavailable | | 11 | \$2,790,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,790,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYV0 | Unavailable | | 15 | \$4,086,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,086,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYW8 | Unavailable | | 21 | \$7,314,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,314,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYX6 | Unavailable | | 19 | \$6,178,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,178,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYY4 | Unavailable | | 29 | \$8,272,895.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,272,895.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLYZ1 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 11 | \$3,368,650.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,846,000.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,214,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ23 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 2 | \$490,000.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,248,000.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,738,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ31 | Unavailable | | 33 | \$11,690,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$11,690,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ49 | Unavailable | | 15 | \$3,969,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,969,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ56 | Unavailable | | 20 | \$5,759,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,759,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ64 | Unavailable | | 9 | \$2,342,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,342,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ72 | Unavailable | | 16 | \$3,971,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,971,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ80 | PROVIDENT FUNDING | | 20 | \$4,280,250.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATES, L.P. | | | | | | | | |
| | | Unavailable | 7 | \$2,119,150.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,399,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZ98 | | Unavailable | 28 | \$7,170,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,170,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZA5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$95,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,875,244.01 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,970,244.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZB3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,437,803.10 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,127,810.73 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,565,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZC1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,332,600.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,699,635.05 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,032,235.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZD9 | | Unavailable | 23 | \$5,101,520.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,101,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZE7 | | Unavailable | 5 | \$1,424,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,424,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZF4 | | Unavailable | 7 | \$2,179,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,179,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZG2 | | Unavailable | 19 | \$6,547,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,547,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$192,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,874,100.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,066,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$420,050.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,599,000.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,019,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZK3 | | Unavailable | 9 | \$2,602,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,602,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZL1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$340,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,800,200.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,140,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZM9 | | Unavailable | 5 | \$1,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZN7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$863,500.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,398,350.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,261,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZP2 | | Unavailable | 8 | \$1,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZQ0 | | Unavailable | 13 | \$3,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,486,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,854,000.00 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$459,330.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,313,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZS6 | | Unavailable | 16 | \$3,877,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,877,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZT4 | | Unavailable | 5 | \$1,716,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,716,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZU1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$699,150.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,953,300.00 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,652,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZV9 | | Unavailable | 7 | \$1,367,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,367,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZW7 | | Unavailable | 18 | \$6,123,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,123,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZX5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,330,000.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,811,765.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,141,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZY3 | | Unavailable | 24 | \$7,060,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,060,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLZZ0 | | Unavailable | 9 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2D3 | | PLATINUM HOME MORTGAGE | 13 | \$1,365,537.89 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,582.33 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,607,120.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2M3 | | PNC BANK, N.A. | 159 | \$10,311,580.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,311,580.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2N1 | | PNC BANK, N.A. | 51 | \$3,178,945.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,178,945.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2P6 | | PNC BANK, N.A. | 74 | \$4,425,265.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,425,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2Q4 | | PNC BANK, N.A. | 49 | \$4,842,197.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,842,197.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2R2 | | PNC BANK, N.A. | 186 | \$18,218,372.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,218,372.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2S0 | | PNC BANK, N.A. | 59 | \$5,724,435.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,724,435.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2V3 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 52 | \$14,402,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,402,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM2W1 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 88 | \$25,642,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,642,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2X9 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,863,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,863,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2Y7 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,819,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,819,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM2Z4 | | STONEGATE MORTGAGE CORPORATION | 2 | \$582,805.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,059,325.95 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,642,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3A8 | | STONEGATE MORTGAGE CORPORATION | 9 | \$950,720.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,237,658.29 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,188,378.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3B6 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,114,980.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,283,539.55 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,398,519.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3C4 | | STONEGATE MORTGAGE CORPORATION | 3 | \$623,300.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,773,167.43 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,396,467.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3D2 | | Unavailable | 7 | \$1,038,119.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,119.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3E0 | | PNC BANK, N.A. | 73 | \$15,713,961.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,713,961.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM3F7 | PNC BANK, N.A. | 59 | \$11,700,004.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,700,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3G5 | PNC BANK, N.A. | 10 | \$1,685,324.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,685,324.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3H3 | PNC BANK, N.A. | 147 | \$33,423,158.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$33,423,158.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3J9 | PNC BANK, N.A. | 26 | \$5,489,815.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,489,815.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3K6 | PNC BANK, N.A. | 86 | \$11,384,992.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,384,992.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3L4 | PNC BANK, N.A. | 179 | \$23,352,946.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$23,352,946.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3M2 | PNC BANK, N.A. | 40 | \$5,087,858.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,087,858.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3N0 | PNC BANK, N.A. | 18 | \$5,282,422.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,282,422.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3P5 | PNC BANK, N.A. | 50 | \$13,577,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,577,170.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3Q3 | PNC BANK, N.A. | 15 | \$3,757,779.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,757,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3R1 | PNC BANK, N.A. | 7 | \$1,684,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,684,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3S9 | PNC BANK, N.A. | 39 | \$9,573,229.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,573,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3T7 | PNC BANK, N.A. | 7 | \$1,577,173.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,577,173.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3U4 | PNC BANK, N.A. | 53 | \$8,579,736.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,579,736.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3V2 | PNC BANK, N.A. | 87 | \$14,151,975.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,151,975.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM3W0 | PNC BANK, N.A. | 8 | \$1,207,038.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,207,038.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3X8 | PNC BANK, N.A. | 6 | \$1,515,717.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,515,717.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM3Z3 | PNC BANK, N.A. | 295 | \$84,242,378.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$84,242,378.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4A7 | PNC BANK, N.A. | 198 | \$58,138,598.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$58,138,598.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4B5 | PNC BANK, N.A. | 40 | \$22,026,459.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$22,026,459.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4C3 | PNC BANK, N.A. | 5 | \$2,958,195.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,958,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4D1 | QUICKEN LOANS INC. | 23 | \$5,941,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,941,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4F6 | QUICKEN LOANS INC. | 58 | \$10,497,050.00 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,609,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4G4 | QUICKEN LOANS INC. | 56 | \$11,077,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,077,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4H2 | QUICKEN LOANS INC. | 88 | \$15,247,600.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,490,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4J8 | QUICKEN LOANS INC. | 88 | \$19,492,418.00 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,867,085.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,359,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4K5 | QUICKEN LOANS INC. | 24 | \$6,077,875.00 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,800.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,333,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM4L3 | QUICKEN LOANS INC. | 39 | \$2,721,150.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,798,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4M1 | QUICKEN LOANS INC. | 23 | \$2,223,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,223,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4N9 | QUICKEN LOANS INC. | 25 | \$2,963,675.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,203,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4P4 | QUICKEN LOANS INC. | 19 | \$2,590,925.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,879,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4Q2 | QUICKEN LOANS INC. | 22 | \$3,527,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,527,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4R0 | QUICKEN LOANS INC. | 12 | \$2,291,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,291,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4S8 | QUICKEN LOANS INC. | 22 | \$3,379,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,379,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4T6 | QUICKEN LOANS INC. | 7 | \$1,669,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,669,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4U3 | QUICKEN LOANS INC. | 54 | \$3,651,750.00 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$37,844.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,689,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4V1 | QUICKEN LOANS INC. | 13 | \$1,525,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,525,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4W9 | QUICKEN LOANS INC. | 8 | \$1,326,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,326,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4X7 | | QUICKEN LOANS INC. | 4 | \$965,500.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,000.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,169,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4Y5 | | QUICKEN LOANS INC. | 565 | \$120,437,949.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$120,437,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM4Z2 | | QUICKEN LOANS INC. | 401 | \$81,278,718.20 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,726,664.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$83,005,382.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5A6 | | QUICKEN LOANS INC. | 257 | \$45,149,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$45,149,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5B4 | | QUICKEN LOANS INC. | 63 | \$10,114,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,114,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5C2 | | QUICKEN LOANS INC. | 15 | \$1,155,950.00 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,499.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,173,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5D0 | | QUICKEN LOANS INC. | 33 | \$3,275,100.00 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,110,000.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,385,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5E8 | | QUICKEN LOANS INC. | 8 | \$1,666,000.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$490,880.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,156,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5F5 | | QUICKEN LOANS INC. | 37 | \$8,789,275.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,472,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,261,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5G3 | | QUICKEN LOANS INC. | 29 | \$2,112,075.00 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$161,200.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,273,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5H1 | | QUICKEN LOANS INC. | 41 | \$3,984,275.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,183,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5J7 | | QUICKEN LOANS INC. | 21 | \$2,466,516.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,400.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,697,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5K4 | | QUICKEN LOANS INC. | 35 | \$4,808,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,808,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5L2 | | QUICKEN LOANS INC. | 15 | \$2,428,150.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,400.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,757,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5M0 | | QUICKEN LOANS INC. | 33 | \$3,248,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,248,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5N8 | | QUICKEN LOANS INC. | 13 | \$1,757,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,757,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5P3 | | QUICKEN LOANS INC. | 334 | \$92,631,505.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$72,280,386.05 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$164,911,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5Q1 | | QUICKEN LOANS INC. | 7 | \$680,100.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$933,675.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,613,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5R9 | | QUICKEN LOANS INC. | 73 | \$21,064,285.77 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,045,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,109,285.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM5S7 | | QUICKEN LOANS | 69 | \$11,229,275.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 5 | \$829,270.50 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,058,545.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5T5 | | QUICKEN LOANS INC. | 104 | \$14,300,800.00 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,411,238.93 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,712,038.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5U2 | | QUICKEN LOANS INC. | 66 | \$7,721,350.00 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$713,530.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,434,880.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5V0 | | QUICKEN LOANS INC. | 105 | \$10,358,575.00 | 92.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$889,520.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,248,095.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5W8 | | QUICKEN LOANS INC. | 51 | \$3,765,722.31 | 90.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$403,592.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$4,169,314.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5X6 | | QUICKEN LOANS INC. | 44 | \$11,555,475.00 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$901,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,456,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5Y4 | | QUICKEN LOANS INC. | 14 | \$3,733,775.00 | 64.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,038,525.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,772,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM5Z1 | | QUICKEN LOANS INC. | 50 | \$12,307,811.79 | 95.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$577,334.99 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,885,146.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM6A5 | | QUICKEN LOANS INC. | 58 | \$12,674,600.00 | 97.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$329,225.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,003,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MM6B3 | | QUICKEN LOANS INC. | 82 | \$17,712,150.00 | 95.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$840,022.26 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,552,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6C1 | | QUICKEN LOANS INC. | 91 | \$19,159,375.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,242,149.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,401,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6D9 | | QUICKEN LOANS INC. | 8 | \$1,958,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,958,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6E7 | | QUICKEN LOANS INC. | 6 | \$1,137,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,137,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6F4 | | QUICKEN LOANS INC. | 16 | \$2,190,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,190,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6G2 | | QUICKEN LOANS INC. | 19 | \$2,225,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,225,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6H0 | | QUICKEN LOANS INC. | 71 | \$6,901,921.00 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,995,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6J6 | | QUICKEN LOANS INC. | 70 | \$4,598,044.63 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,654,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6K3 | | QUICKEN LOANS INC. | 13 | \$3,071,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,071,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6L1 | | QUICKEN LOANS INC. | 22 | \$4,137,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,137,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6M9 | | QUICKEN LOANS INC. | 10 | \$1,478,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,478,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM6N7 | QUICKEN LOANS INC. | 48 | \$7,189,800.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,322,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6P2 | QUICKEN LOANS INC. | 209 | \$47,007,119.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,460,634.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$71,467,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6Q0 | QUICKEN LOANS INC. | 15 | \$2,081,800.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,800.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6R8 | QUICKEN LOANS INC. | 15 | \$2,444,600.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,604,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6S6 | QUICKEN LOANS INC. | 12 | \$2,954,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,954,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6T4 | QUICKEN LOANS INC. | 14 | \$2,435,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,435,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6U1 | QUICKEN LOANS INC. | 15 | \$2,473,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,473,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6V9 | QUICKEN LOANS INC. | 35 | \$5,977,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,977,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6W7 | QUICKEN LOANS INC. | 616 | \$129,921,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$129,921,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6X5 | QUICKEN LOANS INC. | 446 | \$92,357,300.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,210,840.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$94,568,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6Y3 | QUICKEN LOANS INC. | 375 | \$66,170,832.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 375 | \$66,170,832.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MM6Z0 | | QUICKEN LOANS INC. | 115 | \$21,003,600.00 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,142,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,118,860.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,118,860.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,999,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,999,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,000,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,000,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA51 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,156,743.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,156,743.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA69 | | Unavailable | 11 | \$2,880,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,880,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMA93 | | WEBSTER BANK, N.A. | 24 | \$4,391,941.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,391,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAA0 | | ALLY BANK | 8 | \$877,457.33 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,906.40 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,363.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMAV4 | | | 1 | \$247,100.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 28 | \$8,343,217.16 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,590,317.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMAW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$614,468.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$82,606,490.06 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$83,220,958.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMAX0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,288,293.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,288,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMAY8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$8,000,601.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,000,601.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMAZ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$8,000,606.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,000,606.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMB35 | | Unavailable | 34 | \$4,460,059.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,460,059.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMB43 | | Unavailable | 13 | \$2,120,248.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,120,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMB50 | | Unavailable | 9 | \$2,154,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,154,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMB68 | | Unavailable | 126 | \$32,927,673.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$32,927,673.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMB76 | | Unavailable | 77 | \$20,116,954.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,116,954.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB84 | | Unavailable | 117 | \$27,814,177.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,814,177.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMB92 | | Unavailable | 17 | \$1,135,321.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,135,321.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBA9 | | PNC BANK, N.A. | 11 | \$1,419,365.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,419,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBB7 | | PNC BANK, N.A. | 23 | \$3,088,741.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,088,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBC5 | | PNC BANK, N.A. | 35 | \$7,952,003.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,952,003.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBD3 | | PNC BANK, N.A. | 13 | \$3,346,672.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,346,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBE1 | | PNC BANK, N.A. | 21 | \$3,336,571.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,336,571.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBF8 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,108,500.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,293,463.78 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,401,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBG6 | | STONEGATE MORTGAGE CORPORATION | 1 | \$121,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,578,626.48 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,700,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBH4 | | STONEGATE MORTGAGE CORPORATION | 1 | \$127,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,519,897.89 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,646,897.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMBJ0 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,432,350.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$17,491,998.25 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$19,924,348.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMBK7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$454,102.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,687,494.73 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,141,596.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMBL5 | | Unavailable | 163 | \$43,156,776.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$43,156,776.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMBM3 | | Unavailable | 50 | \$10,767,398.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,767,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMBN1 | | Unavailable | 27 | \$6,815,820.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,815,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCA8 | | Unavailable | 30 | \$2,942,460.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,942,460.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCB6 | | Unavailable | 37 | \$4,787,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,787,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCC4 | | Unavailable | 13 | \$2,131,768.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,131,768.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCD2 | | Unavailable | 40 | \$11,377,416.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,377,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCE0 | | Unavailable | 20 | \$1,377,984.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,377,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCF7 | | Unavailable | 16 | \$1,627,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,627,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCG5 | | Unavailable | 106 | \$29,096,849.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$29,096,849.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMCK6 | | Unavailable | 230 | \$53,794,770.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$53,794,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMD25 | | Unavailable | 37 | \$7,509,160.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,509,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MMD33 | | Unavailable | 53 | \$14,332,333.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,332,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMD41 | Unavailable | 133 | \$35,262,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$35,262,621.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD58 | Unavailable | 77 | \$19,999,231.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,999,231.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD66 | Unavailable | 37 | \$8,248,433.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,248,433.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD74 | Unavailable | 36 | \$7,647,889.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,647,889.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD82 | Unavailable | 22 | \$6,404,860.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,404,860.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMD90 | Unavailable | 14 | \$3,691,734.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,691,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDB5 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,829,550.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,677,512.79 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,507,062.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDC3 | STONEGATE MORTGAGE CORPORATION | 5 | \$610,355.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,028,108.25 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,638,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDD1 | STONEGATE MORTGAGE CORPORATION | 12 | \$3,090,650.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,242,896.71 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,333,546.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDE9 | STONEGATE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,045,782.86 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,097,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDG4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,346,254.45 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,565,689.82 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,911,944.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDH2 | | Unavailable | 13 | \$2,468,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,468,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDJ8 | | Unavailable | 20 | \$5,048,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,048,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDK5 | | Unavailable | 6 | \$1,251,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,251,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDP4 | | Unavailable | 50 | \$10,296,395.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,296,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDU3 | | Unavailable | 131 | \$37,180,696.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$37,180,696.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDV1 | | Unavailable | 53 | \$14,728,960.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,728,960.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDW9 | | Unavailable | 29 | \$6,060,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,060,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDX7 | | Unavailable | 25 | \$6,080,273.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,080,273.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDY5 | | Unavailable | 30 | \$6,656,679.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,656,679.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMDZ2 | | Unavailable | 28 | \$6,198,559.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,198,559.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME24 | | Unavailable | 71 | \$14,861,220.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,861,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME32 | | Unavailable | 9 | \$1,466,501.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,466,501.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME40 | | Unavailable | 9 | \$1,782,107.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,782,107.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME57 | | Unavailable | 11 | \$2,109,723.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,109,723.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MME81 | Unavailable | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,201,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MME99 | Unavailable | 16 | \$4,424,296.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,424,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEA6 | Unavailable | 12 | \$2,132,893.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,132,893.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEB4 | Unavailable | 6 | \$1,525,403.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,525,403.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEC2 | Unavailable | 9 | \$1,886,383.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,886,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMED0 | Unavailable | 10 | \$2,313,025.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,313,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEE8 | Unavailable | 10 | \$1,882,360.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,882,360.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEF5 | Unavailable | 18 | \$2,312,613.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,312,613.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEH1 | Unavailable | 11 | \$1,630,561.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,630,561.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEJ7 | Unavailable | 24 | \$3,361,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,361,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEK4 | Unavailable | 18 | \$1,917,147.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,917,147.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEL2 | Unavailable | 14 | \$4,006,590.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,006,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEM0 | Unavailable | 40 | \$10,828,515.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,828,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEN8 | Unavailable | 97 | \$24,690,641.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,690,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEP3 | Unavailable | 136 | \$35,382,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$35,382,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138MMEQ1 | Unavailable | 10 | \$2,083,496.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,083,496.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMER9 | HOMEWARD RESIDENTIAL, INC. | 1 | \$209,100.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,014,596.03 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,223,696.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMET5 | Unavailable | 115 | \$34,950,850.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$34,950,850.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEU2 | Unavailable | 123 | \$31,725,422.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$31,725,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEV0 | Unavailable | 44 | \$8,715,509.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,715,509.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEW8 | Unavailable | 24 | \$5,086,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,086,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEX6 | Unavailable | 75 | \$17,682,780.42 | 100% | 1 | \$113,500.00 | NA | 1 | \$113,500.00 |
| Total | | 75 | \$17,682,780.42 | 100% | 1 | \$113,500.00 | | 1 | \$113,500.00 |
| 3138MMEY4 | Unavailable | 7 | \$1,100,606.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,606.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMEZ1 | Unavailable | 53 | \$14,662,072.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,662,072.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFA5 | Unavailable | 39 | \$11,171,202.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,171,202.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFB3 | Unavailable | 40 | \$10,708,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,708,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFC1 | Unavailable | 9 | \$1,782,973.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,782,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMFE7 | Unavailable | 12 | \$2,398,460.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,398,460.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG22 | THE HUNTINGTON NATIONAL BANK | 32 | \$5,154,056.23 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,315,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMG30 | THE HUNTINGTON NATIONAL BANK | 27 | \$6,945,682.47 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,106,924.44 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,052,606.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG48 | THE HUNTINGTON NATIONAL BANK | 3 | \$890,954.04 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$404,429.35 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,295,383.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG55 | THE HUNTINGTON NATIONAL BANK | 71 | \$4,485,233.31 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$215,899.81 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,701,133.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG63 | THE HUNTINGTON NATIONAL BANK | 87 | \$8,530,991.43 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,643.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,737,634.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG71 | THE HUNTINGTON NATIONAL BANK | 63 | \$7,959,539.44 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,971.48 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,233,510.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG89 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,868,812.36 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$329,700.43 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,198,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMG97 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,849,527.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,849,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGP1 | Unavailable | 9 | \$1,645,295.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,645,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGQ9 | Unavailable | 18 | \$3,455,028.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,455,028.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGR7 | Unavailable | 90 | \$18,765,385.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,765,385.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGS5 | Unavailable | 20 | \$3,551,265.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,551,265.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMGT3 | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,420,256.43 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,562,756.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGU0 | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,207,904.09 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,267,904.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGV8 | THE HUNTINGTON NATIONAL BANK | 90 | \$23,456,968.27 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,889,085.89 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,346,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGW6 | THE HUNTINGTON NATIONAL BANK | 34 | \$9,057,853.22 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$524,824.74 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,582,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGX4 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,926,020.34 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,001,020.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGY2 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,770,678.60 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,213.41 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,059,892.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMGZ9 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,449,782.24 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,108,635.71 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,558,417.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH21 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,221,396.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,221,396.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH39 | THE HUNTINGTON NATIONAL BANK | 51 | \$3,134,799.66 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,174,399.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMH47 | | 44 | \$4,281,177.50 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 3 | \$288,607.88 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,569,785.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMH54 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,680,928.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,680,928.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMH62 | | THE HUNTINGTON NATIONAL BANK | 100 | \$26,652,048.00 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,833,040.02 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,485,088.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMH88 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,272,277.00 | 89.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$151,750.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,424,027.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMH96 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,241,944.00 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$200,800.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,442,744.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMHA3 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,252,242.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,252,242.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMHB1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,016,476.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,016,476.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMHC9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,105,028.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,105,028.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMHD7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,108,115.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,115.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMHE5 | | THE HUNTINGTON NATIONAL BANK | 12 | \$3,029,751.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,029,751.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MMHF2 | | THE HUNTINGTON NATIONAL BANK | 36 | \$2,077,529.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,077,529.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMHG0 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,562,594.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,562,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHH8 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,516,431.02 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,635,181.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHJ4 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,135,958.11 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,264.99 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,309,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHK1 | THE HUNTINGTON NATIONAL BANK | 55 | \$14,003,764.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,708,450.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,712,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHL9 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,094,935.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,829.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,156,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHM7 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,426,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,426,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHN5 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,765,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,765,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHP0 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,320,725.00 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$632,312.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,953,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHQ8 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,581,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,581,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHR6 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,273,078.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,800.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,350,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMHS4 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,069,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,069,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHT2 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,998,967.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,147,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHU9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,123,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHV7 | THE HUNTINGTON NATIONAL BANK | 75 | \$16,719,671.16 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,562,602.24 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,282,273.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHW5 | THE HUNTINGTON NATIONAL BANK | 73 | \$17,198,343.01 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,308,642.97 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,506,985.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHX3 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,865,519.81 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,932,419.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHY1 | THE HUNTINGTON NATIONAL BANK | 44 | \$4,313,639.14 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$585,143.80 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,898,782.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMHZ8 | THE HUNTINGTON NATIONAL BANK | 73 | \$9,361,417.60 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,464,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,825,417.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJA1 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,499,540.50 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$755,250.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,254,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJB9 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,286,635.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$648,000.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,934,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJC7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,187,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,187,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJD5 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,103,624.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,165,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJE3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,750,405.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,860.04 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,845,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJF0 | | THE HUNTINGTON NATIONAL BANK | 31 | \$4,089,517.00 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,233,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJG8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,897,930.00 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,250.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,071,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJJ2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,178,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,178,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJK9 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,720,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,720,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJL7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,058,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,058,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJM5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,087,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJN3 | | THE HUNTINGTON NATIONAL BANK | 79 | \$18,146,910.00 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,678,550.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$20,825,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJP8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$1,629,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,629,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJQ6 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,163,910.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,260,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJR4 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,579,750.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,850.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,715,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMJS2 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,084,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,084,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMK27 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,641,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,641,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMK35 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,023,524.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,023,524.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMKZ4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$5,692,149.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,692,149.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML26 | | Unavailable | 17 | \$1,686,292.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,686,292.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MML34 | Unavailable | 11 | \$2,602,135.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,602,135.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML42 | Unavailable | 231 | \$57,747,388.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$57,747,388.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML59 | Unavailable | 18 | \$1,126,023.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,126,023.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML67 | Unavailable | 21 | \$2,057,317.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,057,317.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML75 | Unavailable | 15 | \$1,748,927.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,748,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML83 | Unavailable | 16 | \$2,177,454.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,177,454.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MML91 | Unavailable | 15 | \$2,455,841.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,455,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLQ3 | Unavailable | 11 | \$2,330,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,330,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLR1 | Unavailable | 9 | \$1,088,507.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,088,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLS9 | Unavailable | 18 | \$4,321,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,321,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLT7 | Unavailable | 30 | \$7,998,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,998,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLU4 | Unavailable | 6 | \$1,182,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,182,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLV2 | Unavailable | 30 | \$1,862,496.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,862,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLW0 | Unavailable | 28 | \$2,735,010.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,735,010.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLX8 | Unavailable | 33 | \$4,343,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,343,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMLY6 | Unavailable | 33 | \$5,427,790.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,427,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMLZ3 | Unavailable | 132 | \$35,023,090.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,023,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM58 | Unavailable | 38 | \$2,236,533.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,236,533.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM66 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$193,722.74 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,888,585.90 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,082,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM74 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,852,485.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$47,983,334.77 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$50,835,819.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$526,312.03 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,756,571.18 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,282,883.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMM90 | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$4,248,820.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$37,039,890.70 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$41,288,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMA7 | Unavailable | 82 | \$22,941,328.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,941,328.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMB5 | Unavailable | 19 | \$2,193,564.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,193,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMC3 | GMFS, LLC | 3 | \$429,503.00 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$691,050.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,120,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMMD1 | GMFS, LLC | 9 | \$1,465,840.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,915,450.21 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,381,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMME9 | GMFS, LLC | 8 | \$1,873,933.00 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,400.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,037,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMF6 | GMFS, LLC | 9 | \$2,198,600.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,432,211.17 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,630,811.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMG4 | GMFS, LLC | 18 | \$3,268,330.00 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,974,168.27 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,242,498.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMH2 | GMFS, LLC | 3 | \$297,700.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,075,726.00 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,373,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMJ8 | GMFS, LLC | 4 | \$648,900.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$497,900.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMK5 | GMFS, LLC | 2 | \$456,999.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,118,088.53 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,575,087.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMML3 | GMFS, LLC | 3 | \$364,600.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$927,300.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,291,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMM1 | GMFS, LLC | 6 | \$895,759.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$568,140.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,463,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMN9 | GMFS, LLC | 7 | \$1,249,551.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,200.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,363,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMP4 | GMFS, LLC | 2 | \$676,517.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,216.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,230,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMQ2 | GMFS, LLC | 2 | \$263,000.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$1,140,550.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,403,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMR0 | | GMFS, LLC | 3 | \$490,500.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$748,450.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,238,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMS8 | | GMFS, LLC | 5 | \$1,324,568.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$687,852.99 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,012,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMMT6 | | GMFS, LLC | 6 | \$860,936.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,000.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,703,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN24 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,871,667.34 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,995,667.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN32 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$223,200.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,589,657.03 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,812,857.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN40 | | Unavailable | 8 | \$2,591,576.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,591,576.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN57 | | Unavailable | 18 | \$2,932,522.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,932,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN65 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$391,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,946,622.66 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,337,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN73 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$281,600.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,373,345.02 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,654,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMN81 | | Unavailable | 10 | \$2,394,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,394,475.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNA6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$898,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,073,612.73 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,971,612.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNB4 | | Unavailable | 76 | \$22,772,703.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,772,703.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNC2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,429,887.92 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,717,887.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMND0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$367,481.49 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,770,671.87 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,138,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNE8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$774,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,527,043.76 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,301,043.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNF5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,363,509.95 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,671,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,585.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$4,781,092.07 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,890,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$526,500.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,356,922.50 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,883,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$227,448.80 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,614,200.87 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,841,649.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNK4 | | Unavailable | 22 | \$5,807,618.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,807,618.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNL2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$97,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,472,311.48 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,311.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,775.76 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,432,362.21 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,501,137.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNN8 | | Unavailable | 11 | \$1,518,735.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNP3 | | Unavailable | 11 | \$1,105,886.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,105,886.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNQ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,267,250.30 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$56,407,513.45 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$59,674,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMNR9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$351,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,846,859.99 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,198,459.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNS7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$146,140.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,199,937.88 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,346,077.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$719,150.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,378,922.04 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,098,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,072,118.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,645,581.71 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,717,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$304,300.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,511,480.54 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,815,780.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$379,450.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$7,088,173.22 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,467,623.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNX6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$186,175.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,740,306.42 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,926,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMNY4 | Unavailable | 36 | \$2,344,752.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,344,752.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMNZ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$11,940,805.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 547 | \$139,008,361.29 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$150,949,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMP22 | CITIMORTGAGE, INC. | 4 | \$1,065,538.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,065,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPJ5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,028,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,028,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPK2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPL0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 30 | \$7,597,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,597,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPM8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,451,000.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$333,750.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,784,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMPN6 | | 15 | \$3,951,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | | 15 | \$3,951,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPP1 | | CITIMORTGAGE, INC. | 235 | \$14,714,578.50 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$389,890.61 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$15,104,469.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPQ9 | | CITIMORTGAGE, INC. | 26 | \$6,352,279.13 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,452.64 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,591,731.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPR7 | | CITIMORTGAGE, INC. | 55 | \$10,419,385.25 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,791.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,607,177.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPS5 | | CITIMORTGAGE, INC. | 124 | \$11,966,330.52 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,616.86 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,374,947.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPT3 | | CITIMORTGAGE, INC. | 61 | \$12,972,378.15 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,668.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,292,046.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPU0 | | CITIMORTGAGE, INC. | 94 | \$11,043,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,043,054.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPV8 | | CITIMORTGAGE, INC. | 98 | \$13,293,104.93 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,460.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,583,565.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPW6 | | CITIMORTGAGE, INC. | 102 | \$23,890,825.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,890,825.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPX4 | | CITIMORTGAGE, INC. | 51 | \$12,040,850.51 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$583,525.06 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,624,375.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MMPY2 | | CITIMORTGAGE, INC. | 28 | \$4,505,793.82 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$485,448.75 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,991,242.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMPZ9 | | CITIMORTGAGE, INC. | 36 | \$9,171,719.25 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$535,840.08 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,707,559.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMS78 | | Unavailable | 21 | \$4,093,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,093,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMS86 | | Unavailable | 18 | \$4,875,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,875,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMS94 | | Unavailable | 32 | \$7,329,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,329,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT28 | | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,203,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,203,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT36 | | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,153,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT44 | | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,194,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,194,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT51 | | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,083,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT69 | | CENTRAL PACIFIC BANK | 1 | \$595,600.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$595,600.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT77 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56 | \$8,990,468.85 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,585,151.21 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,575,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMT85 | | EVERBANK | 37 | \$7,893,611.14 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,384,518.03 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,278,129.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMT93 | EVERBANK | 24 | \$3,904,321.79 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$480,276.61 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,384,598.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTA0 | Unavailable | 10 | \$1,552,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,552,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTB8 | Unavailable | 4 | \$1,303,378.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,303,378.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTC6 | CITIMORTGAGE, INC. | 6 | \$1,176,309.04 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$915,358.72 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,091,667.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTD4 | CITIMORTGAGE, INC. | 7 | \$1,433,937.70 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$897,369.29 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,331,306.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTE2 | CITIMORTGAGE, INC. | 8 | \$1,606,857.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,606,857.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTH5 | CITIMORTGAGE, INC. | 5 | \$1,335,831.69 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,113,414.47 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,449,246.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTJ1 | CITIMORTGAGE, INC. | 4 | \$603,315.64 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$403,298.36 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTK8 | CITIMORTGAGE, INC. | 3 | \$823,974.63 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$914,647.05 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,738,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTL6 | CITIMORTGAGE, INC. | 1 | \$177,437.35 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$882,341.48 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,059,778.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTM4 | CITIMORTGAGE, INC. | 6 | \$1,248,110.34 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,927.76 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,509,038.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTN2 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 48 | \$9,970,300.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,970,300.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMTP7 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$10,003,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,003,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTQ5 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40 | \$10,052,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,052,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTR3 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,096,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,096,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTS1 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,402,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,402,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTT9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,247,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,247,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTU6 | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,123,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTV4 | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTW2 | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,355,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,355,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTX0 | DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,066,432.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,066,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMTY8 | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,282,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,282,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMTZ5 | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,071,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU26 | Unavailable | 28 | \$5,518,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,518,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU34 | Unavailable | 7 | \$1,182,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,182,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU42 | Unavailable | 9 | \$2,137,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,137,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU59 | Unavailable | 45 | \$10,128,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,128,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU67 | Unavailable | 19 | \$5,393,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,393,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU75 | Unavailable | 19 | \$3,451,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,451,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU83 | Unavailable | 25 | \$8,000,464.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,000,464.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMU91 | Unavailable | 8 | \$1,428,037.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,428,037.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUA8 | EVERBANK | 79 | \$24,029,385.87 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,651,011.23 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$30,680,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUB6 | EVERBANK | 2 | \$641,000.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$647,500.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,288,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUC4 | EVERBANK | 2 | \$280,000.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$733,167.76 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,013,167.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MMUD2 | EVERBANK | 3 | \$1,125,846.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,125,846.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUE0 | EVERBANK | 5 | \$859,426.55 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,105,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUF7 | EVERBANK | 4 | \$1,006,933.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,006,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUG5 | EVERBANK | 7 | \$1,881,381.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,881,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUH3 | EVERBANK | 18 | \$4,173,208.97 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,664,993.09 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,838,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUJ9 | EVERBANK | 5 | \$1,215,467.23 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$369,442.72 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,584,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUK6 | EVERBANK | 6 | \$1,490,643.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,490,643.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUL4 | EVERBANK | 4 | \$1,072,663.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,072,663.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUN0 | EVERBANK | 9 | \$1,910,798.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,910,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUP5 | EVERBANK | 7 | \$888,410.77 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUQ3 | EVERBANK | 7 | \$902,767.78 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,822.47 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,028,590.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUR1 | EVERBANK | 6 | \$953,586.64 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,500.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,115,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUS9 | EVERBANK | 5 | \$1,186,740.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,186,740.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMUT7 | EVERBANK | 15 | \$3,337,727.29 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$347,917.65 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,685,644.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUU4 | EVERBANK | 32 | \$7,827,526.76 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,691,360.07 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,518,886.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUV2 | EVERBANK | 3 | \$381,488.82 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$680,772.69 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,062,261.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUW0 | EVERBANK | 8 | \$1,662,895.97 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,116,045.04 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,778,941.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUX8 | EVERBANK | 5 | \$840,257.41 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,708,794.30 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,549,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUY6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$5,593,501.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,967,159.12 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,560,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMUZ3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$3,148,798.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,574,966.56 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,723,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV33 | Unavailable | 5 | \$587,379.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$587,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV41 | Unavailable | 2 | \$314,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$314,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV58 | Unavailable | 2 | \$475,908.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$475,908.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV66 | Unavailable | 10 | \$824,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$824,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV74 | Unavailable | 2 | \$340,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$340,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV82 | Unavailable | | 1 | \$99,355.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,355.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMV90 | Unavailable | | 6 | \$644,018.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$644,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVA7 | Unavailable | | 5 | \$1,169,276.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,169,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVC3 | COLONIAL SAVINGS FA | | 5 | \$1,174,571.32 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$144,853.22 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,319,424.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVD1 | COLONIAL SAVINGS FA | | 6 | \$1,109,604.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$222,000.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,331,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVE9 | COLONIAL SAVINGS FA | | 20 | \$1,374,187.45 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$877,575.95 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,251,763.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVF6 | COLONIAL SAVINGS FA | | 27 | \$2,697,660.12 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,446,229.22 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,143,889.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVG4 | COLONIAL SAVINGS FA | | 29 | \$3,711,766.32 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,004,470.73 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,716,237.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVH2 | COLONIAL SAVINGS FA | | 29 | \$6,147,152.57 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,408,503.18 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,555,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVJ8 | COLONIAL SAVINGS FA | | 154 | \$32,606,000.48 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$15,143,676.17 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$47,749,676.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMVK5 | COLONIAL SAVINGS FA | 74 | \$16,280,563.72 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,525,745.32 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,806,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVL3 | COLONIAL SAVINGS FA | 23 | \$5,232,196.45 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,467,242.56 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,699,439.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVM1 | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$828,625.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,245,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVN9 | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$672,500.00 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$345,000.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVP4 | Unavailable | 5 | \$717,914.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$717,914.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVQ2 | Unavailable | 2 | \$284,351.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$284,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVR0 | Unavailable | 1 | \$100,857.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVU3 | Unavailable | 1 | \$125,201.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$125,201.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVV1 | Unavailable | 1 | \$51,923.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$51,923.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVX7 | Unavailable | 2 | \$312,792.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$312,792.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMVY5 | Unavailable | 1 | \$174,476.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$174,476.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW24 | EVERBANK | 3 | \$729,737.54 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$412,592.27 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,142,329.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMW32 | EVERBANK | 7 | \$1,122,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,122,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW40 | EVERBANK | 6 | \$960,469.13 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,000.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,115,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW57 | EVERBANK | 3 | \$622,062.18 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$386,929.55 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,008,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW65 | Unavailable | 4 | \$1,258,088.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,258,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW73 | STONEGATE MORTGAGE CORPORATION | 1 | \$132,612.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,084,066.57 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,216,678.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW81 | INDEPENDENT BANK | 18 | \$1,069,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,069,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMW99 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$6,576,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,576,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWA6 | Unavailable | 2 | \$232,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$232,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWB4 | Unavailable | 11 | \$2,033,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,033,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWC2 | Unavailable | 24 | \$5,486,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,486,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWD0 | Unavailable | 28 | \$6,868,491.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,868,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWE8 | Unavailable | 8 | \$2,063,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,063,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMWF5 | STONEGATE MORTGAGE CORPORATION | 4 | \$901,200.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,347,435.84 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,248,635.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWG3 | Unavailable | 8 | \$1,119,345.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,119,345.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWH1 | STONEGATE MORTGAGE CORPORATION | 2 | \$226,450.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,476,601.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,703,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWJ7 | STONEGATE MORTGAGE CORPORATION | 3 | \$614,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,569,185.80 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,184,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWK4 | Unavailable | 11 | \$1,155,654.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,155,654.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWL2 | STONEGATE MORTGAGE CORPORATION | 1 | \$221,200.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,021,352.61 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,242,552.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWN8 | EVERBANK | 16 | \$1,067,273.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,067,273.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWP3 | EVERBANK | 11 | \$3,142,247.70 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,973,557.33 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,115,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWQ1 | EVERBANK | 4 | \$653,107.69 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$513,297.17 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,166,404.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWR9 | EVERBANK | 9 | \$2,426,036.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,426,036.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWS7 | EVERBANK | 3 | \$486,890.41 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$528,481.26 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,371.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWV0 | | EVERBANK | 4 | \$535,896.59 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,155.89 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,041,052.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWW8 | | EVERBANK | 7 | \$918,294.27 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,000.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWX6 | | EVERBANK | 11 | \$1,105,227.14 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,255.80 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,480,482.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWY4 | | EVERBANK | 11 | \$1,061,556.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,556.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMWZ1 | | EVERBANK | 19 | \$2,723,654.77 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,596,119.28 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,319,774.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMX56 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 57 | \$15,533,743.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,533,743.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMX64 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,546,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,546,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXA5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$5,737,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,737,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXB3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,423,736.71 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$615,908.89 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,039,645.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMXC1 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$587,243.20 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$697,879.01 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,285,122.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXD9 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,510,672.39 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,621,041.49 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,131,713.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXE7 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,284,223.05 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,932,415.96 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,216,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXF4 | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$11,261,107.61 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,683,496.47 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$28,944,604.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXG2 | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$3,039,568.30 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$710,516.80 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,750,085.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXH0 | THE BRANCH BANKING AND TRUST COMPANY | 57 | \$5,531,463.83 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,746,328.14 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,277,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXJ6 | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$3,771,228.76 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,283,808.46 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,055,037.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXK3 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$4,158,531.52 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,399,164.12 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,557,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMXL1 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$823,562.46 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$302,218.78 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,125,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXM9 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,726,137.75 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$549,969.77 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,276,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXN7 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,979,843.61 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$321,859.62 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,301,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXP2 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,293,304.51 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$580,205.67 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,873,510.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXQ0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$385,537.97 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,105,679.48 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,491,217.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXR8 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$814,348.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$523,570.61 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,337,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXT4 | Unavailable | 17 | \$1,974,898.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,974,898.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXU1 | Unavailable | 16 | \$2,187,453.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,187,453.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXV9 | Unavailable | 11 | \$1,780,491.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,780,491.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXW7 | Unavailable | 9 | \$1,467,809.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 9 | \$1,467,809.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXX5 | Unavailable | | 10 | \$2,033,998.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,033,998.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXY3 | LAKE MICHIGAN CREDIT UNION | | 6 | \$1,032,697.14 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,518,204.85 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,550,901.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY22 | U.S. BANK N.A. | | 8 | \$1,263,715.81 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$13,014,586.43 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,278,302.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY30 | U.S. BANK N.A. | | 9 | \$1,235,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$10,802,639.08 | 89.74% | 1 | \$138,023.12 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,038,139.08 | 100% | 1 | \$138,023.12 | | 0 | \$0.00 |
| 3138MMY48 | U.S. BANK N.A. | | 9 | \$1,041,803.97 | 26.94% | 1 | \$114,248.06 | NA | 1 | \$114,248.06 |
| | Unavailable | | 24 | \$2,824,752.71 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,866,556.68 | 100% | 1 | \$114,248.06 | | 1 | \$114,248.06 |
| 3138MMY55 | U.S. BANK N.A. | | 8 | \$747,445.14 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,956,146.31 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,703,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY63 | U.S. BANK N.A. | | 16 | \$983,402.35 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$3,457,694.36 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,441,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY71 | U.S. BANK N.A. | | 1 | \$246,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,330,631.82 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,576,631.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY89 | Unavailable | | 11 | \$2,757,843.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,757,843.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY97 | Unavailable | | 15 | \$4,213,072.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,213,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYP1 | U.S. BANK N.A. | | 47 | \$13,051,191.26 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,622,881.94 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,674,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYQ9 | U.S. BANK N.A. | | 24 | \$3,850,371.05 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 32 | \$5,253,917.33 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,104,288.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYR7 | | U.S. BANK N.A. | 39 | \$5,334,714.79 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,280,257.87 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,614,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYS5 | | U.S. BANK N.A. | 25 | \$2,918,925.56 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,896,097.23 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,815,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYT3 | | U.S. BANK N.A. | 38 | \$3,676,697.02 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,437,871.16 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,114,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYU0 | | U.S. BANK N.A. | 38 | \$2,199,525.23 | 51.97% | 1 | \$79,966.00 | NA | 1 | \$79,966.00 |
| | | Unavailable | 33 | \$2,033,103.95 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,232,629.18 | 100% | 1 | \$79,966.00 | | 1 | \$79,966.00 |
| 3138MMYV8 | | U.S. BANK N.A. | 5 | \$1,132,039.35 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,168,682.25 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,300,721.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYW6 | | U.S. BANK N.A. | 4 | \$773,776.31 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,439,203.88 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,212,980.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYX4 | | U.S. BANK N.A. | 6 | \$1,607,973.31 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,898,560.50 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,506,533.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYY2 | | U.S. BANK N.A. | 13 | \$3,191,437.74 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,049,056.18 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,240,493.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMYZ9 | | U.S. BANK N.A. | 57 | \$16,092,829.49 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$116,825,939.54 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$132,918,769.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ21 | | PNC BANK, N.A. | 12 | \$2,735,225.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,735,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ39 | | PNC BANK, N.A. | 66 | \$11,990,996.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,990,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMZ47 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$928,966.36 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZA3 | Unavailable | 6 | \$1,373,569.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,373,569.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZB1 | Unavailable | 6 | \$1,286,680.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,286,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZC9 | Unavailable | 5 | \$1,184,521.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,184,521.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZD7 | Unavailable | 8 | \$1,851,069.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,851,069.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZE5 | Unavailable | 12 | \$2,462,253.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,462,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZF2 | Unavailable | 7 | \$1,319,695.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,319,695.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZG0 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$2,146,765.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,146,765.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZH8 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 38 | \$4,392,108.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,392,108.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZJ4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,435,025.01 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,672,261.20 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,107,286.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZK1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,791,589.21 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$423,164.21 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,214,753.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMZL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$328,473.94 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,404,986.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,733,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZM7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$842,055.17 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,723.21 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,061,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZN5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,002,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,002,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZP0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,258,692.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,258,692.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZQ8 | Unavailable | 13 | \$2,321,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,321,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZR6 | PNC BANK, N.A. | 18 | \$3,503,530.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,503,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZS4 | PNC BANK, N.A. | 11 | \$2,159,973.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,159,973.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZT2 | PNC BANK, N.A. | 128 | \$24,791,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,791,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZU9 | PNC BANK, N.A. | 121 | \$19,736,987.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,736,987.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZV7 | PNC BANK, N.A. | 27 | \$4,303,084.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,303,084.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZW5 | PNC BANK, N.A. | 31 | \$7,110,128.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,110,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZX3 | PNC BANK, N.A. | 38 | \$8,482,371.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,482,371.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138MMZY1 | PNC BANK, N.A. | 106 | \$21,428,833.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,428,833.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZZ8 | PNC BANK, N.A. | 16 | \$3,113,653.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,113,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN2A7 | BANK OF AMERICA, N.A. | 14 | \$3,481,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,481,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3L2 | FIFTH THIRD BANK | 1 | \$72,350.18 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,472,311.24 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,544,661.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3M0 | FIFTH THIRD BANK | 4 | \$649,673.88 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$936,512.63 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,586,186.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3N8 | FIFTH THIRD BANK | 12 | \$1,644,572.50 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,750,263.56 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,394,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3P3 | FIFTH THIRD BANK | 41 | \$7,497,233.24 | 33.45% | 1 | \$83,100.80 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,914,617.97 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,411,851.21 | 100% | 1 | \$83,100.80 | | 0 | \$0.00 |
| 3138MN3Q1 | FIFTH THIRD BANK | 36 | \$2,284,126.54 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$550,392.95 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,834,519.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3R9 | FIFTH THIRD BANK | 19 | \$1,879,186.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$684,700.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,563,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3S7 | FIFTH THIRD BANK | 9 | \$1,821,598.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,182.13 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,191,780.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3T5 | FIFTH THIRD BANK | 3 | \$441,700.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,146,491.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,588,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3U2 | FIFTH THIRD BANK | 12 | \$1,276,760.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$491,541.26 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,768,301.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3V0 | FIFTH THIRD BANK | | 7 | \$1,160,077.84 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,463,507.29 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,623,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3W8 | FIFTH THIRD BANK | | 15 | \$1,114,968.39 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$872,958.21 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,987,926.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3X6 | FIFTH THIRD BANK | | 12 | \$1,122,006.43 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$294,929.06 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,416,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Y4 | FIFTH THIRD BANK | | 10 | \$1,380,413.72 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$126,750.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,507,163.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Z1 | FIFTH THIRD BANK | | 15 | \$3,165,751.88 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,974,436.48 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,140,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4A5 | FIFTH THIRD BANK | | 12 | \$2,380,267.64 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,112,126.19 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,492,393.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4B3 | FIFTH THIRD BANK | | 11 | \$2,268,794.17 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,753,101.37 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,021,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4C1 | FIFTH THIRD BANK | | 10 | \$2,203,269.83 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,710,560.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,913,829.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4D9 | FIFTH THIRD BANK | | 2 | \$817,760.89 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$905,948.33 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,723,709.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4E7 | FIFTH THIRD BANK | | 8 | \$1,186,044.89 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$378,645.73 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,564,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4F4 | FIFTH THIRD BANK | | 4 | \$520,095.13 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$909,727.07 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,429,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN4H0 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$4,767,947.14 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,423,877.24 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,191,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4J6 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,108,263.77 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,909.43 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,285,173.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4K3 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$6,458,904.74 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,589,145.76 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,048,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4M9 | CITIMORTGAGE, INC. | 217 | \$59,193,117.69 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,482,148.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$60,675,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4Q0 | CITIMORTGAGE, INC. | 11 | \$1,615,811.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,615,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4S6 | CITIMORTGAGE, INC. | 45 | \$11,865,343.97 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$19,746,489.10 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$31,611,833.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4T4 | CITIMORTGAGE, INC. | 23 | \$5,233,201.91 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$333,869.35 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,567,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4U1 | CITIMORTGAGE, INC. | 145 | \$30,829,756.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,829,756.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4V9 | CITIMORTGAGE, INC. | 158 | \$30,532,901.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$30,532,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4W7 | CITIMORTGAGE, INC. | 86 | \$15,683,036.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,683,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA26 | Unavailable | 16 | \$1,069,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,069,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNA34 | | Unavailable | 17 | \$1,620,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,620,906.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA42 | | Unavailable | 47 | \$6,005,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,005,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA59 | | STATE FARM BANK, FSB | 42 | \$2,711,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,711,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA67 | | STATE FARM BANK, FSB | 34 | \$3,302,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,302,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA75 | | STATE FARM BANK, FSB | 64 | \$8,398,073.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,398,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA83 | | NATIONSTAR MORTGAGE, LLC | 64 | \$19,637,950.04 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$33,206,680.94 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$52,844,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA91 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,706,775.31 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,068,798.79 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,775,574.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAU4 | | PNC BANK, N.A. | 67 | \$15,147,404.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,147,404.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAV2 | | PNC BANK, N.A. | 50 | \$11,139,727.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,139,727.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAW0 | | Unavailable | 15 | \$2,208,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,208,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAX8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAY6 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 239 | \$62,810,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 239 | \$62,810,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAZ3 | | Unavailable | 47 | \$9,245,781.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,245,781.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBA7 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$1,086,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,086,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBB5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$1,282,493.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,282,493.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBE9 | | STEARNS LENDING, INC. | 2 | \$455,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,864,600.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,320,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBFB6 | | STEARNS LENDING, INC. | 7 | \$1,805,500.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,376,205.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,181,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBG4 | | STEARNS LENDING, INC. | 2 | \$304,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,490,895.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,794,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBH2 | | STEARNS LENDING, INC. | 1 | \$417,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,587,949.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,004,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBJ8 | | STEARNS LENDING, INC. | 5 | \$1,279,000.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,657,500.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,936,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBK5 | | STEARNS LENDING, INC. | 28 | \$8,360,300.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$27,869,296.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$36,229,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBL3 | | STEARNS LENDING, INC. | 22 | \$6,252,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$40,207,890.00 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$46,459,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBM1 | | Unavailable | 15 | \$3,823,468.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,823,468.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBN9 | | STEARNS LENDING, INC. | 3 | \$778,650.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,020,475.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,799,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBP4 | | STEARNS LENDING, INC. | 1 | \$352,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,417,241.08 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,769,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBQ2 | | Unavailable | 34 | \$7,971,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,971,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBR0 | | STEARNS LENDING, INC. | 3 | \$751,600.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,280,117.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,031,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEH9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$1,597,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,597,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEJ5 | | U.S. BANK N.A. | 3 | \$669,219.29 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,383,430.14 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,052,649.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEK2 | | U.S. BANK N.A. | 3 | \$682,470.63 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$572,190.15 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,660.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEL0 | | U.S. BANK N.A. | 8 | \$1,067,370.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,067,370.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEM8 | | Unavailable | 19 | \$2,456,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,456,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNER7 | | LAKE MICHIGAN CREDIT UNION | 17 | \$2,399,830.05 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,624.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,675,454.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNET3 | | LAKE MICHIGAN CREDIT UNION | 40 | \$9,939,445.29 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,352,944.20 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,292,389.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEU0 | | Unavailable | 9 | \$2,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEW6 | | Unavailable | 9 | \$1,225,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,225,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGE4 | | Unavailable | 21 | \$5,032,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,032,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGF1 | | Unavailable | 10 | \$2,012,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,012,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGG9 | | Unavailable | 55 | \$13,045,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,045,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGH7 | | COLONIAL SAVINGS FA | 27 | \$1,923,470.16 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$554,002.83 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,477,472.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGJ3 | | COLONIAL SAVINGS FA | 16 | \$1,600,893.70 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$781,107.42 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,382,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGK0 | | COLONIAL SAVINGS FA | 49 | \$8,897,569.43 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,804,658.74 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,702,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGL8 | | COLONIAL SAVINGS FA | 153 | \$26,424,284.98 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,904,169.38 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,328,454.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGM6 | | COLONIAL SAVINGS FA | 7 | \$1,349,321.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$655,292.66 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,004,614.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNGN4 | Unavailable | 17 | \$5,185,757.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,185,757.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGP9 | Unavailable | 68 | \$18,906,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,906,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHFO | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,122,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,122,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHG8 | COMPASS BANK | 18 | \$2,503,417.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,503,417.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHG6 | COMPASS BANK | 9 | \$1,198,658.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,198,658.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHJ2 | COMPASS BANK | 14 | \$1,234,801.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,234,801.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHK9 | COMPASS BANK | 18 | \$1,278,441.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,278,441.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHM5 | COMPASS BANK | 6 | \$1,327,603.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,327,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHN3 | COMPASS BANK | 19 | \$1,245,619.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,245,619.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHHP8 | COMPASS BANK | 5 | \$1,402,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,402,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHQ6 | COMPASS BANK | 7 | \$1,996,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,996,642.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHHR4 | COMPASS BANK | 5 | \$1,340,639.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,340,639.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ27 | LOANDEPOT.COM, LLC | 16 | \$4,062,100.00 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$618,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,680,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ35 | LOANDEPOT.COM, LLC | 20 | \$5,261,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$5,261,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ43 | | LOANDEPOT.COM, LLC | 13 | \$3,476,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,476,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ50 | | LOANDEPOT.COM, LLC | 23 | \$5,794,000.00 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,500.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,291,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ68 | | LOANDEPOT.COM, LLC | 9 | \$2,438,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,438,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ76 | | LOANDEPOT.COM, LLC | 4 | \$847,700.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,000.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,334,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ84 | | LOANDEPOT.COM, LLC | 22 | \$5,382,300.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$544,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,926,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNJ92 | | LOANDEPOT.COM, LLC | 4 | \$955,000.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$201,000.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKA7 | | LOANDEPOT.COM, LLC | 17 | \$3,990,200.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,214,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKB5 | | LOANDEPOT.COM, LLC | 10 | \$2,804,400.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,220,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKC3 | | LOANDEPOT.COM, LLC | 14 | \$3,661,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,661,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKD1 | | LOANDEPOT.COM, LLC | 8 | \$2,127,200.00 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$802,400.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,929,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKE9 | | LOANDEPOT.COM, LLC | 13 | \$3,554,000.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,800.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,811,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKF6 | | LOANDEPOT.COM, LLC | 16 | \$4,590,600.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,888,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKG4 | | LOANDEPOT.COM, LLC | 14 | \$1,733,100.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,400.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,869,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKH2 | | LOANDEPOT.COM, LLC | 16 | \$4,011,200.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$525,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,536,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKJ8 | | LOANDEPOT.COM, LLC | 4 | \$913,576.68 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,238.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,107,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKK5 | | LOANDEPOT.COM, LLC | 5 | \$880,422.86 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,742.13 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,055,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKL3 | | LOANDEPOT.COM, LLC | 16 | \$4,127,186.81 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$415,651.26 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,542,838.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKM1 | | LOANDEPOT.COM, LLC | 6 | \$1,694,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,694,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKN9 | | LOANDEPOT.COM, LLC | 4 | \$508,700.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$514,800.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNKP4 | LOANDEPOT.COM, LLC | 6 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKR0 | LOANDEPOT.COM, LLC | 12 | \$2,294,700.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,648,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKT6 | LOANDEPOT.COM, LLC | 5 | \$1,199,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKU3 | LOANDEPOT.COM, LLC | 22 | \$5,362,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,362,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM56 | SUN WEST MORTGAGE COMPANY INC. | 8 | \$722,306.00 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$700,211.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,422,517.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM64 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$403,000.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,465,845.70 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,868,845.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM72 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$331,250.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$832,720.42 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,163,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM80 | SUN WEST MORTGAGE COMPANY INC. | 10 | \$3,432,890.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,990,662.37 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,423,552.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM98 | SUN WEST MORTGAGE COMPANY INC. | 4 | \$280,575.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$753,561.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,034,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNN22 | Unavailable | 6 | \$1,463,624.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,463,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$769,803.22 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,951.61 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,092,754.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$208,859.51 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,153,924.22 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,362,783.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$656,434.98 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$355,108.03 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,059,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,059,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$10,707,756.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,924,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$13,935,572.47 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,017,766.74 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$14,953,339.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$12,855,569.28 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,796,079.66 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,651,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNA4 | CENTRAL PACIFIC BANK | 1 | \$378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNG1 | | LAKE MICHIGAN CREDIT UNION | 13 | \$3,495,918.77 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,747,542.15 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,243,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNK2 | | EVERBANK | 33 | \$8,423,711.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,509,095.44 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,932,806.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNL0 | | EVERBANK | 29 | \$9,357,520.55 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,567,500.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,925,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNM8 | | EVERBANK | 14 | \$4,787,430.85 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,976,555.44 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,763,986.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNN6 | | EVERBANK | 5 | \$1,470,272.92 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,063,465.61 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,533,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNP1 | | EVERBANK | 3 | \$1,109,300.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,402,600.00 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,511,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNQ9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25 | \$5,987,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNR7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | \$8,686,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,686,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 7 | \$2,190,502.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 7 | \$2,190,502.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNT3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,689,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,689,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNU0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,169,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,169,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | \$34,839,226.28 | 93.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,548,964.74 | 6.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 562 | \$37,388,191.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$24,972,388.25 | 89.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,778,591.73 | 10.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 286 | \$27,750,979.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$14,117,602.09 | 98.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$265,141.91 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$14,382,744.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,963,470.29 | 98.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$91,366.93 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,054,837.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNNZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,435,466.10 | 97.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$124,139.86 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 36 | \$4,559,605.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,482,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,482,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,050,132.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,050,132.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$23,639,770.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,639,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$25,547,331.86 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$345,495.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,892,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,938,926.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,938,926.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$24,242,083.25 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,570.46 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,952,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,590,282.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,590,282.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,365,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,365,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,379,560.15 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,791,171.08 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,170,731.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,400,258.60 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,945.88 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,630,204.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,094,169.31 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$591,650.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,685,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,991,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,991,060.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538 | \$34,931,087.20 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$321,105.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$35,252,192.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPFI | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 326 | \$31,755,676.25 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,037,919.60 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$32,793,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 402 | \$51,597,208.07 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,347,489.26 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$55,944,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$26,441,381.78 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,075,176.29 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,516,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,585,869.49 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$248,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,834,369.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPKE | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,385,962.32 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,022,870.24 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,408,832.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,779,613.06 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$243,315.85 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,022,928.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,349,439.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,349,439.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$24,174,096.45 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,297.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$24,250,393.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,993,768.36 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$280,992.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,274,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,355,624.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$280,260.04 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,635,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,295,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,295,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,199,647.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,647.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNPT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,209,729.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,209,729.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$4,287,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,287,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$8,864,715.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,864,715.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,775,310.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,775,310.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,543,932.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,543,932.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,152,364.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,152,364.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$14,901,597.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,901,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,712,319.17 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$39,985,582.52 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$49,697,901.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,222,559.96 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,821,377.26 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,043,937.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQ45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$3,424,629.16 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,488,023.57 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,912,652.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$15,921,094.55 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 575 | \$177,721,606.83 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$193,642,701.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,488,073.58 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$183,235,302.48 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$197,723,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$34,547,245.40 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 520 | \$163,419,982.74 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$197,967,228.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$62,167,524.94 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$135,595,546.17 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$197,763,071.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQ94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | \$82,543,045.85 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$115,871,828.51 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$198,414,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$25,040,098.23 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,183,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$13,441,759.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,441,759.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,904,194.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$665,915.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,570,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,664,156.51 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,437,835.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,101,991.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,362,176.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$538,612.51 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,900,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,415,254.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,415,254.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,145,364.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,793.29 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,440,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$11,573,202.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,573,202.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$31,091,501.07 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,129,572.85 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,221,073.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,614,291.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,614,291.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQL7 | | 263 | \$25,107,925.86 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 40 | \$3,954,994.90 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$29,062,920.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 542 | \$53,185,728.80 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,002,291.46 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$61,188,020.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405 | \$38,929,830.24 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,399,984.38 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$41,329,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$13,697,744.11 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$417,270.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$14,115,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509 | \$35,273,405.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,202,553.16 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$37,475,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 713 | \$45,190,686.91 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$745,167.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 726 | \$45,935,854.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 824 | \$105,838,991.74 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$36,434,004.41 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$142,272,996.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 483 | \$62,633,949.48 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,344,741.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$64,978,690.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,496,845.21 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$646,716.17 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,143,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$171,237.37 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,629,023.91 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,800,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,565,773.82 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,055,673.50 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,621,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,871,804.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,429.77 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,971,233.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$881,973.60 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,928,560.44 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,810,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,050,402.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,050,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR28 | MUTUAL OF OMAHA BANK | 20 | \$3,047,642.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,047,642.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR36 | MUTUAL OF OMAHA BANK | 18 | \$2,405,128.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,405,128.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR44 | MUTUAL OF OMAHA BANK | 29 | \$3,288,607.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,288,607.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNR51 | MUTUAL OF OMAHA BANK | 14 | \$1,025,391.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,025,391.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 386 | \$96,541,898.77 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$102,456,911.11 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$198,998,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 484 | \$119,451,957.65 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$80,365,582.97 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$199,817,540.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$90,768,071.79 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,992,245.50 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$104,760,317.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$34,642,959.56 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$77,301,584.12 | 69.05% | 1 | \$344,765.82 | NA | 0 | \$0.00 |
| Total | | 388 | \$111,944,543.68 | 100% | 1 | \$344,765.82 | | 0 | \$0.00 |
| 3138MNR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,639,726.11 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,083,481.09 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$45,723,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,612,126.40 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$499,121.70 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,111,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$27,496,988.07 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,661,465.11 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$50,158,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNRH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,089,942.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,089,942.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$38,320,960.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$38,320,960.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,811,967.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,811,967.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR L6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR M4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR N2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR P7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR Q5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR R3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR S1 | | JPMORGAN CHASE BANK, NATIONAL | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,573,688.02 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,607,696.54 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,181,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,926,648.45 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,125.58 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,138,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,580,845.41 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$467,354.81 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,048,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,151,031.39 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$968,540.83 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,119,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,436,462.07 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,647.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,109.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR Y8 | | MUTUAL OF OMAHA BANK | 30 | \$2,342,945.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,342,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRZ5 | | MUTUAL OF OMAHA BANK | 20 | \$2,145,267.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,145,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS27 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110 | \$29,232,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,232,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNS35 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 115 | \$19,835,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,835,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS43 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$11,957,337.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,957,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS50 | | STONEGATE MORTGAGE CORPORATION | 9 | \$941,776.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,050,709.62 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,992,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS68 | | STONEGATE MORTGAGE CORPORATION | 3 | \$901,320.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,056,138.10 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,957,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS76 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,096,436.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,096,436.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS84 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,373,378.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,373,378.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNS92 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 68 | \$18,677,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,677,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNSD3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,386,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,386,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,079,734.55 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,611.03 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,497,345.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$3,226,867.00 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,169,122.24 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,395,989.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$642,157.12 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$634,396.02 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,276,553.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSJ0 | | Unavailable | 18 | \$5,026,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,026,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSK7 | | FIFTH THIRD BANK | 13 | \$1,784,622.84 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,928,622.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSL5 | | FIFTH THIRD BANK | 21 | \$3,383,860.00 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,280,201.35 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,664,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSM3 | | FIFTH THIRD BANK | 10 | \$1,474,851.96 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,987.58 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,635,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSN1 | | FIFTH THIRD BANK | 13 | \$2,770,600.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$368,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,139,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSP6 | | FIFTH THIRD BANK | 24 | \$1,583,142.41 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$332,500.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,915,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNSQ4 | FIFTH THIRD BANK | 18 | \$1,754,882.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$593,050.62 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,347,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSR2 | FIFTH THIRD BANK | 10 | \$1,170,000.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,450.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,520,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSS0 | FIFTH THIRD BANK | 6 | \$1,419,656.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$524,296.44 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,943,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNST8 | FIFTH THIRD BANK | 29 | \$7,482,884.00 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,920,590.53 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,403,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSU5 | FIFTH THIRD BANK | 11 | \$970,175.93 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$494,982.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,465,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSW1 | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,047,599.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,731.87 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,327,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSX9 | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,215,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,215,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSY7 | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,008,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,008,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSZ4 | Unavailable | 7 | \$1,129,467.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,129,467.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT26 | Unavailable | 8 | \$2,432,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,432,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT34 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,086,150.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,240,749.98 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,326,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT42 | | Unavailable | 18 | \$4,604,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,604,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT59 | | Unavailable | 5 | \$1,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT67 | | Unavailable | 24 | \$6,791,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,791,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT75 | | Unavailable | 18 | \$4,910,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,910,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT83 | | Unavailable | 10 | \$2,582,721.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,582,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT91 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,716,500.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,244,470.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,960,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTC4 | | STONEGATE MORTGAGE CORPORATION | 8 | \$943,800.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,820,480.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,764,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTD2 | | STONEGATE MORTGAGE CORPORATION | 13 | \$3,087,160.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$23,041,465.02 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,128,625.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTE0 | | STONEGATE MORTGAGE CORPORATION | 2 | \$175,475.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,222,097.42 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,397,572.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTF7 | | STONEGATE MORTGAGE CORPORATION | 1 | \$222,341.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,073,576.29 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,295,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNTG5 | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,263,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,263,833.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTH3 | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$806,130.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$806,130.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTJ9 | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,865,331.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,865,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTL4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,403,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,403,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTN0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$596,900.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,121,372.57 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,718,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTP5 | Unavailable | 21 | \$5,227,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,227,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTQ3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,969,855.93 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,939,789.48 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,909,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTR1 | Unavailable | 21 | \$5,694,424.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,694,424.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTS9 | Unavailable | 22 | \$5,341,842.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,341,842.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTT7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,372,427.39 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$24,247,839.13 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$26,620,266.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNTU4 | Unavailable | 35 | \$8,856,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,856,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTV2 | Unavailable | 56 | \$11,631,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,631,802.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTW0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 41 | \$9,296,280.77 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,795,267.04 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,091,547.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTX8 | Unavailable | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTY6 | Unavailable | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTZ3 | Unavailable | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUA6 | Unavailable | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUB4 | Unavailable | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUC2 | Unavailable | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUD0 | Unavailable | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUF5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,310,500.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,150,500.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUG3 | Unavailable | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNUH1 | Unavailable | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUJ7 | Unavailable | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUK4 | Unavailable | 14 | \$4,038,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,038,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUL2 | Unavailable | 29 | \$7,805,375.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,805,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUM0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$7,175,300.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,632,139.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,807,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUN8 | Unavailable | 42 | \$9,988,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,988,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUP3 | Unavailable | 6 | \$1,865,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,865,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUQ1 | Unavailable | 49 | \$16,359,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$16,359,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUR9 | Unavailable | 13 | \$3,946,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,946,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUS7 | Unavailable | 26 | \$7,231,571.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,231,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUT5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$7,491,050.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,296,205.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,787,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUU2 | Unavailable | 24 | \$5,824,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,824,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUW22 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,094,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNWR7 | FIRST PLACE BANK | 4 | \$1,148,478.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,148,478.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWS5 | FIRST PLACE BANK | 5 | \$1,629,313.25 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,125,595.84 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,754,909.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWT3 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,645,849.52 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,827,086.33 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,472,935.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWU0 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,550.89 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$381,189.40 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,495,740.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWV8 | NATIONSTAR MORTGAGE, LLC | 4 | \$720,591.08 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$587,320.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,307,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWW6 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,793,610.63 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,850.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,143,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWX4 | NATIONSTAR MORTGAGE, LLC | 1 | \$159,820.74 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,729.94 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,220,550.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNWZ9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,111,033.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,111,033.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX21 | FIFTH THIRD BANK | 14 | \$2,506,842.21 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,488.72 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,790,330.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX39 | FIFTH THIRD BANK | 6 | \$1,339,700.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,380,108.53 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,719,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX47 | FIFTH THIRD BANK | 13 | \$3,269,858.84 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,580,335.09 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,850,193.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX54 | FIFTH THIRD BANK | | 10 | \$2,462,463.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,648,677.98 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,111,140.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX62 | FIFTH THIRD BANK | | 26 | \$1,559,574.54 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$376,676.32 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,936,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX70 | FIFTH THIRD BANK | | 9 | \$972,141.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$532,113.40 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,504,254.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX88 | UNIVERSITY BANK | | 7 | \$2,319,130.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,319,130.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX96 | BANK OF AMERICA, N.A. | | 69 | \$15,543,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,543,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXS4 | STATE FARM BANK, FSB | | 85 | \$5,294,341.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,294,341.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXT2 | STATE FARM BANK, FSB | | 45 | \$4,291,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,291,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXU9 | STATE FARM BANK, FSB | | 60 | \$7,545,220.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,545,220.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXV7 | STATE FARM BANK, FSB | | 21 | \$1,844,536.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,844,536.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXW5 | FIFTH THIRD BANK | | 25 | \$2,386,281.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$87,867.46 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,474,148.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXX3 | FIFTH THIRD BANK | | 15 | \$1,790,870.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$113,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,903,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX Y1 | FIFTH THIRD BANK | | 12 | \$1,640,708.81 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$275,600.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,916,308.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXZ8 | | FIFTH THIRD BANK | 11 | \$2,061,317.46 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,667,641.48 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,728,958.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY20 | | BANK OF AMERICA, N.A. | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY38 | | BANK OF AMERICA, N.A. | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY46 | | BANK OF AMERICA, N.A. | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY53 | | BANK OF AMERICA, N.A. | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY61 | | BANK OF AMERICA, N.A. | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY79 | | BANK OF AMERICA, N.A. | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY87 | | BANK OF AMERICA, N.A. | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY95 | | BANK OF AMERICA, N.A. | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYA2 | | BANK OF AMERICA, N.A. | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYB0 | | BANK OF AMERICA, N.A. | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNYC8 | BANK OF AMERICA, N.A. | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYD6 | BANK OF AMERICA, N.A. | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYE4 | BANK OF AMERICA, N.A. | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYF1 | BANK OF AMERICA, N.A. | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYG9 | BANK OF AMERICA, N.A. | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYH7 | BANK OF AMERICA, N.A. | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYJ3 | BANK OF AMERICA, N.A. | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYK0 | BANK OF AMERICA, N.A. | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYL8 | BANK OF AMERICA, N.A. | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYM6 | BANK OF AMERICA, N.A. | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYN4 | BANK OF AMERICA, N.A. | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYN9 | BANK OF AMERICA, N.A. | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYQ7 | | BANK OF AMERICA, N.A. | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYR5 | | BANK OF AMERICA, N.A. | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY S3 | | BANK OF AMERICA, N.A. | 16 | \$2,635,024.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,635,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYT1 | | BANK OF AMERICA, N.A. | 92 | \$14,871,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,871,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYU8 | | BANK OF AMERICA, N.A. | 241 | \$16,407,065.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$16,407,065.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYV6 | | BANK OF AMERICA, N.A. | 88 | \$17,359,322.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,359,322.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYW4 | | BANK OF AMERICA, N.A. | 39 | \$5,324,529.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,324,529.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYX2 | | BANK OF AMERICA, N.A. | 6 | \$1,082,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,082,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY Y0 | | BANK OF AMERICA, N.A. | 35 | \$6,095,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,095,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYZ7 | | BANK OF AMERICA, N.A. | 36 | \$7,629,304.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,629,304.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ29 | | BANK OF AMERICA, N.A. | 14 | \$2,290,320.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,290,320.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZ37 | | | 20 | \$4,646,251.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 20 | \$4,646,251.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZ45 | | BANK OF AMERICA, N.A. | 15 | \$3,876,647.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,876,647.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZ52 | | BANK OF AMERICA, N.A. | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZ60 | | BANK OF AMERICA, N.A. | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZ78 | | BANK OF AMERICA, N.A. | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZ86 | | BANK OF AMERICA, N.A. | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZ94 | | BANK OF AMERICA, N.A. | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZA1 | | BANK OF AMERICA, N.A. | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZB9 | | BANK OF AMERICA, N.A. | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZC7 | | BANK OF AMERICA, N.A. | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZD5 | | BANK OF AMERICA, N.A. | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNZE3 | | BANK OF AMERICA, N.A. | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNZF0 | BANK OF AMERICA, N.A. | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZG8 | BANK OF AMERICA, N.A. | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZH6 | BANK OF AMERICA, N.A. | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZJ2 | BANK OF AMERICA, N.A. | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZK9 | BANK OF AMERICA, N.A. | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZL7 | BANK OF AMERICA, N.A. | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZM5 | BANK OF AMERICA, N.A. | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZN3 | BANK OF AMERICA, N.A. | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZP8 | BANK OF AMERICA, N.A. | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZQ6 | BANK OF AMERICA, N.A. | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZR4 | BANK OF AMERICA, N.A. | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZS2 | BANK OF AMERICA, N.A. | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZT0 | | BANK OF AMERICA, N.A. | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZU7 | | BANK OF AMERICA, N.A. | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZV5 | | BANK OF AMERICA, N.A. | 21 | \$6,236,252.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,236,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZW3 | | BANK OF AMERICA, N.A. | 16 | \$2,930,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,930,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZX1 | | BANK OF AMERICA, N.A. | 18 | \$2,127,239.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,127,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZY9 | | BANK OF AMERICA, N.A. | 13 | \$2,397,214.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,397,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZZ6 | | BANK OF AMERICA, N.A. | 19 | \$4,462,710.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,462,710.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2A2 | | PROSPECT MORTGAGE, LLC | 23 | \$6,504,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,504,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2B0 | | PROSPECT MORTGAGE, LLC | 14 | \$3,693,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,693,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2C8 | | PROSPECT MORTGAGE, LLC | 19 | \$1,278,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,278,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2D6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,022,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,022,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2E4 | | | 5 | \$1,021,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 5 | \$1,021,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2F1 | | PROSPECT MORTGAGE, LLC | 49 | \$15,272,474.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$15,272,474.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2G9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2H7 | | PROSPECT MORTGAGE, LLC | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2K0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2M6 | | PROSPECT MORTGAGE, LLC | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP2N4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP6D2 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MP6E0 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPBB0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPEF8 | U.S. BANK N.A. | 5 | \$336,522.14 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$752,087.77 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,088,609.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEG6 | U.S. BANK N.A. | 12 | \$1,203,182.01 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,574,729.30 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,777,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEH4 | U.S. BANK N.A. | 12 | \$1,397,593.30 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,579,660.80 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,977,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEJ0 | U.S. BANK N.A. | 12 | \$1,613,728.18 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,206,031.92 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,819,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEK7 | U.S. BANK N.A. | 7 | \$1,129,175.47 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,185,789.75 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,314,965.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEL5 | U.S. BANK N.A. | 7 | \$1,540,759.27 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,864,251.79 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,405,011.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEM3 | U.S. BANK N.A. | 7 | \$1,594,413.99 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,636,280.64 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,230,694.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEN1 | U.S. BANK N.A. | 2 | \$528,500.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,689,611.30 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,218,111.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEP6 | U.S. BANK N.A. | 1 | \$226,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$811,366.42 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,037,366.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPEQ4 | U.S. BANK N.A. | 2 | \$455,708.72 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,599,160.81 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,054,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPER2 | Unavailable | 6 | \$1,014,336.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,014,336.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPES0 | Unavailable | 40 | \$6,849,316.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,849,316.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPG25 | Unavailable | 184 | \$46,360,117.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$46,360,117.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG33 | Unavailable | 11 | \$1,047,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG41 | Unavailable | 235 | \$64,221,226.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$64,221,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG58 | Unavailable | 9 | \$2,489,150.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,489,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG66 | Unavailable | 15 | \$8,432,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$8,432,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG74 | Unavailable | 42 | \$10,393,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,393,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG90 | Unavailable | 67 | \$17,717,399.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,717,399.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGJ8 | PNC BANK, N.A. | 46 | \$2,739,126.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,739,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGK5 | PNC BANK, N.A. | 99 | \$6,237,601.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,237,601.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGL3 | PNC BANK, N.A. | 35 | \$1,829,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,829,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGM1 | PNC BANK, N.A. | 33 | \$3,246,559.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,246,559.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGN9 | PNC BANK, N.A. | 94 | \$9,045,483.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,045,483.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGP4 | PNC BANK, N.A. | 114 | \$14,872,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,872,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGQ2 | PNC BANK, N.A. | 44 | \$5,540,354.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,540,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGR0 | PNC BANK, N.A. | 17 | \$2,066,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,066,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MPGS8 | PNC BANK, N.A. | 54 | \$8,783,818.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,783,818.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGT6 | PNC BANK, N.A. | 22 | \$3,537,084.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,537,084.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGU3 | PNC BANK, N.A. | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGV1 | PNC BANK, N.A. | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGW9 | PNC BANK, N.A. | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGX7 | PNC BANK, N.A. | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGY5 | PNC BANK, N.A. | 19 | \$3,659,749.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,659,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGZ2 | EVERBANK | 48 | \$15,431,921.72 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,234,790.65 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$19,666,712.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHA6 | Unavailable | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHB4 | Unavailable | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHC2 | Unavailable | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHD0 | Unavailable | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHE8 | Unavailable | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHF5 | Unavailable | 385 | \$112,522,173.08 | 100% | 1 | \$392,937.61 | NA | 0 | \$0.00 |
| Total | | 385 | \$112,522,173.08 | 100% | 1 | \$392,937.61 | | 0 | \$0.00 |
| 3138MPHG3 | Unavailable | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHH1 | | Unavailable | 10 | \$1,312,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,312,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHJ7 | | Unavailable | 7 | \$1,127,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHL2 | | Unavailable | 160 | \$38,454,959.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$38,454,959.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHM0 | | Unavailable | 21 | \$2,021,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,021,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHN8 | | Unavailable | 214 | \$60,558,300.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$60,558,300.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHP3 | | Unavailable | 24 | \$6,756,974.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,756,974.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHQ1 | | Unavailable | 11 | \$1,445,675.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,445,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHR9 | | Unavailable | 4 | \$1,033,480.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,480.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHS7 | | Unavailable | 6 | \$1,909,532.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,909,532.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHT5 | | Unavailable | 7 | \$1,643,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,643,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPK53 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,204,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,204,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL60 | | STONEGATE MORTGAGE CORPORATION | 4 | \$451,650.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,638,337.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,089,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL78 | | STONEGATE MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$5,579,921.35 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,749,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL86 | | Unavailable | 22 | \$2,451,041.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,451,041.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL94 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,642,300.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,504,237.84 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,146,537.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLD5 | | NATIONSTAR MORTGAGE, LLC | 2 | \$643,483.87 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$677,500.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,320,983.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLE3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$284,541.58 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,453,793.01 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,738,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLF0 | | COLONIAL SAVINGS FA | 1 | \$246,700.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,016.65 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$506,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLG8 | | Unavailable | 8 | \$968,392.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$968,392.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLH6 | | Unavailable | 6 | \$758,410.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$758,410.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLJ2 | | Unavailable | 1 | \$49,861.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,861.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLK9 | | Unavailable | 3 | \$401,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$401,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLL7 | | Unavailable | 1 | \$41,885.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLM5 | | Unavailable | 3 | \$289,342.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$289,342.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLN3 | | Unavailable | 2 | \$199,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$199,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLP8 | Unavailable | | 2 | \$161,434.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLQ6 | Unavailable | | 1 | \$118,015.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$118,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLR4 | Unavailable | | 1 | \$142,769.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$142,769.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLS2 | Unavailable | | 1 | \$43,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLT0 | Unavailable | | 1 | \$31,403.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLU7 | Unavailable | | 1 | \$82,202.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,202.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM28 | EVERBANK | | 4 | \$1,183,308.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,183,308.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM36 | EVERBANK | | 5 | \$1,000,832.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,832.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM44 | EVERBANK | | 34 | \$7,706,067.95 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,378,822.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,084,890.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM51 | EVERBANK | | 1 | \$298,715.57 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$737,530.58 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,036,246.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM69 | EVERBANK | | 7 | \$1,355,303.27 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,361,423.48 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,716,726.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMA0 | STONEGATE MORTGAGE CORPORATION | | 1 | \$58,375.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,313,602.28 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,371,977.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMB8 | EVERBANK | | 16 | \$2,136,528.03 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,267,069.95 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,403,597.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMD4 | EVERBANK | | 13 | \$1,791,343.93 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$771,625.31 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,562,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPME2 | EVERBANK | | 7 | \$1,139,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMF9 | EVERBANK | | 5 | \$1,133,677.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,677.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMG7 | EVERBANK | | 5 | \$1,177,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,177,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMH5 | EVERBANK | | 2 | \$626,112.34 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$386,250.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,012,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMK8 | EVERBANK | | 5 | \$1,086,740.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,086,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPML6 | EVERBANK | | 5 | \$1,220,880.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,220,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMM4 | EVERBANK | | 5 | \$752,776.67 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$398,115.96 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,150,892.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMN2 | EVERBANK | | 4 | \$971,387.21 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,514,551.47 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,485,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMP7 | EVERBANK | | 24 | \$5,537,032.98 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$969,400.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,506,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMQ5 | EVERBANK | | 8 | \$959,422.54 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$654,542.27 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,613,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMR3 | EVERBANK | | 5 | \$1,314,564.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,314,564.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMS1 | EVERBANK | | 1 | \$182,000.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$973,184.73 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,155,184.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMT9 | | EVERBANK | 26 | \$8,770,581.19 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,071,058.11 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,841,639.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMU6 | | EVERBANK | 6 | \$778,619.64 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,250.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,869.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMV4 | | EVERBANK | 4 | \$877,263.23 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,007,263.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMW2 | | EVERBANK | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMX0 | | EVERBANK | 11 | \$1,056,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,056,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMY8 | | EVERBANK | 2 | \$721,765.04 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$360,500.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,082,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMZ5 | | EVERBANK | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNB7 | | COLE TAYLOR BANK | 3 | \$345,175.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,167,975.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,513,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNC5 | | COLE TAYLOR BANK | 3 | \$592,404.62 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,303,266.31 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,895,670.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPND3 | | COLE TAYLOR BANK | 19 | \$5,584,916.35 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$21,536,083.38 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$27,120,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNE1 | | COLE TAYLOR BANK | 4 | \$209,500.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,318,100.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,527,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNF8 | | COLE TAYLOR BANK | 3 | \$299,450.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,125,199.96 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,424,649.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNG6 | | COLE TAYLOR BANK | 2 | \$237,500.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,284,000.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,521,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNH4 | | COLE TAYLOR BANK | 5 | \$702,760.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,841,894.73 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,544,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNJ0 | | COLE TAYLOR BANK | 1 | \$170,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,242,699.44 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,412,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNK7 | | COLE TAYLOR BANK | 2 | \$664,250.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,728,750.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNL5 | | COLE TAYLOR BANK | 1 | \$194,850.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,473,843.39 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,668,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNM3 | | Unavailable | 17 | \$4,026,217.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,026,217.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNN1 | | COLE TAYLOR BANK | 3 | \$508,388.09 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$763,850.00 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,272,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNP6 | | COLE TAYLOR BANK | 1 | \$238,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,773,050.57 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,011,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNQ4 | | COLE TAYLOR BANK | 2 | \$281,719.27 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,554,000.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,835,719.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNR2 | | COLE TAYLOR BANK | 1 | \$194,800.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,287,822.41 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,482,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNS0 | | COLE TAYLOR BANK | 33 | \$7,450,684.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$40,340,302.70 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,790,987.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPNT8 | COLE TAYLOR BANK | 7 | \$650,575.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$990,100.66 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,640,675.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNU5 | COLE TAYLOR BANK | 2 | \$391,750.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,436,100.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,827,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNV3 | COLE TAYLOR BANK | 2 | \$106,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,747,976.35 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,853,976.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNW1 | COLE TAYLOR BANK | 1 | \$131,750.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,669,729.92 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,801,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP25 | Unavailable | 229 | \$69,836,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$69,836,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP33 | Unavailable | 606 | \$167,155,759.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$167,155,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP41 | Unavailable | 31 | \$8,685,105.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,685,105.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP58 | Unavailable | 49 | \$13,225,616.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,225,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP66 | Unavailable | 349 | \$96,175,930.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$96,175,930.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP74 | Unavailable | 35 | \$19,176,496.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$19,176,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP82 | Unavailable | 50 | \$26,899,024.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$26,899,024.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP90 | Unavailable | 50 | \$15,262,757.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,262,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPV1 | SUN WEST MORTGAGE COMPANY INC. | 1 | \$390,600.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,273.40 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,060,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPPW9 | Unavailable | 18 | \$1,111,720.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,111,720.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPX7 | Unavailable | 14 | \$1,148,516.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,148,516.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPY5 | Unavailable | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPZ2 | Unavailable | 34 | \$17,987,459.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$17,987,459.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQA6 | Unavailable | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQB4 | Unavailable | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQC2 | Unavailable | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQD0 | Unavailable | 53 | \$14,525,826.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,525,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQE8 | Unavailable | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQF5 | Unavailable | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQG3 | Unavailable | 19 | \$2,439,412.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,439,412.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQH1 | Unavailable | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQJ7 | Unavailable | 35 | \$2,521,735.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,521,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQK4 | Unavailable | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQL2 | Unavailable | 11 | \$2,688,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,688,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPQM0 | Unavailable | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQN8 | Unavailable | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQP3 | Unavailable | 8 | \$1,925,493.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,925,493.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQQ1 | Unavailable | 10 | \$2,678,684.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,678,684.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$673,400.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,784,356.27 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,457,756.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,904,100.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,349,992.72 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,254,092.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSD8 | COLONIAL SAVINGS FA | 19 | \$4,383,002.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,106,500.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,489,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSE6 | COLONIAL SAVINGS FA | 94 | \$20,248,631.47 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,895,532.12 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,144,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSF3 | COLONIAL SAVINGS FA | 5 | \$866,275.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$638,600.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,504,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSG1 | COLONIAL SAVINGS FA | 5 | \$1,250,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,250,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSH9 | COLONIAL SAVINGS FA | 25 | \$5,306,390.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,105,500.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,411,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSJ5 | | COLONIAL SAVINGS FA | 48 | \$7,678,590.92 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,759,105.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,437,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSK2 | | Unavailable | 14 | \$1,123,627.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,123,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSL0 | | Unavailable | 8 | \$1,034,623.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,623.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPSM8 | | Unavailable | 19 | \$1,260,376.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,260,376.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU29 | | EVERBANK | 30 | \$3,133,849.82 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,235,128.79 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,368,978.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU37 | | EVERBANK | 17 | \$5,207,021.26 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,267,435.62 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,474,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU45 | | EVERBANK | 31 | \$7,928,610.03 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,991,133.17 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,919,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU52 | | EVERBANK | 24 | \$4,131,917.00 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,446,266.29 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,578,183.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU60 | | EVERBANK | 24 | \$3,921,500.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,165,801.72 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,087,301.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU78 | | EVERBANK | 59 | \$12,745,027.34 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,580,190.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,325,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPU86 | | EVERBANK | 34 | \$4,276,484.68 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,607,636.78 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,884,121.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPU94 | EVERBANK | 3 | \$413,202.52 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,102,038.89 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,515,241.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUF0 | COLONIAL SAVINGS FA | 5 | \$1,268,513.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,268,513.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUJ2 | FIFTH THIRD BANK | 7 | \$1,097,593.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$422,200.00 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,519,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUK9 | FIFTH THIRD BANK | 9 | \$1,111,311.00 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,650.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,392,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUL7 | FIFTH THIRD BANK | 18 | \$1,487,320.00 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$524,585.23 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,011,905.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUM5 | FIFTH THIRD BANK | 4 | \$1,212,000.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$464,100.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,676,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUN3 | FIFTH THIRD BANK | 3 | \$864,400.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,275,800.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,140,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUP8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$644,600.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$967,450.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,612,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUQ6 | Unavailable | 5 | \$815,284.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$815,284.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$18,689,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$18,689,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPUS2 | | 13 | \$2,873,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 13 | \$2,873,404.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUU7 | | Unavailable | 14 | \$2,917,777.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,917,777.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUV5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$244,000.00 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,428,600.00 | 85.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,672,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUW3 | | Unavailable | 44 | \$10,353,243.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,353,243.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUX1 | | Unavailable | 7 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,260,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUY9 | | EVERBANK | 9 | \$2,577,324.22 | 92.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$200,500.00 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,777,824.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUZ6 | | EVERBANK | 10 | \$3,736,680.43 | 72.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,443,386.20 | 27.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$5,180,066.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV28 | | Unavailable | 29 | \$2,755,731.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,755,731.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV36 | | Unavailable | 6 | \$1,442,123.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,442,123.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV44 | | Unavailable | 8 | \$1,745,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,745,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV51 | | Unavailable | 22 | \$1,858,066.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,858,066.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV69 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPV77 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,080,521.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,080,521.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPV85 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,156,163.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,156,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVA0 | EVERBANK | 34 | \$6,151,632.30 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,445,603.88 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,597,236.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVB8 | EVERBANK | 26 | \$6,032,764.42 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$472,500.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,505,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVC6 | EVERBANK | 11 | \$2,755,657.99 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,197,266.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,952,923.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVD4 | EVERBANK | 96 | \$24,856,347.03 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,846,914.52 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$31,703,261.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVE2 | EVERBANK | 34 | \$7,588,671.08 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,235,982.94 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,824,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVF9 | EVERBANK | 17 | \$3,834,019.97 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,369,928.22 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,203,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVG7 | EVERBANK | 11 | \$2,720,548.09 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,675,100.99 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,395,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVL6 | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,752,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,752,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVM4 | DUBUQUE BANK AND TRUST | 6 | \$1,037,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 6 | \$1,037,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVX0 | FIFTH THIRD BANK | 4 | \$999,900.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,030,500.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,030,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVY8 | FIFTH THIRD BANK | 1 | \$292,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,645,420.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,938,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPVZ5 | FIFTH THIRD BANK | 7 | \$1,641,500.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,675,700.00 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,317,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,457,564.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,457,564.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,496,106.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,496,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,232,448.38 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,862,272.67 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,094,721.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,353,009.45 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,041,663.97 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,394,673.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,595,823.96 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,273,990.33 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,869,814.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,550,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,550,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPW84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,000,880.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,000,880.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$24,121,046.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,121,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWA9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,084,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,127,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,127,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWC5 | Unavailable | 12 | \$1,695,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,695,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWD3 | Unavailable | 48 | \$5,644,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,644,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWE1 | Unavailable | 43 | \$4,507,097.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,507,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWF8 | Unavailable | 32 | \$2,990,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,990,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWG6 | Unavailable | 27 | \$1,995,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,995,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWH4 | Unavailable | 25 | \$1,151,301.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,151,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWJ0 | Unavailable | 11 | \$2,297,569.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,297,569.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWK7 | Unavailable | 11 | \$1,162,399.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,162,399.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPWL5 | Unavailable | 13 | \$1,754,587.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,754,587.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWM3 | FIFTH THIRD BANK | 11 | \$2,526,649.03 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,436,101.10 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,962,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWN1 | FIFTH THIRD BANK | 12 | \$2,236,989.56 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,942,823.63 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,179,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWP6 | FIFTH THIRD BANK | 3 | \$499,650.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,432,380.06 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,932,030.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$17,958,067.02 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,148,952.39 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$19,107,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$5,632,577.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,632,577.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,967,412.93 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$518,507.99 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,485,920.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$18,486,220.52 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,701,469.81 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,187,690.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,784,342.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,784,342.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$46,619,897.35 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 381 | \$93,786,662.04 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$140,406,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 517 | \$108,245,378.75 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,983,166.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$118,228,545.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$50,720,526.70 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$69,249,465.95 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$119,969,992.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,916,045.28 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$341,602.90 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$9,257,648.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPX83 | | | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPX91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,517,393.66 | 100% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 9 | \$1,517,393.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,289,165.84 | 100% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 8 | \$1,289,165.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 17 | \$5,250,349.79 | 95.66% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 18 | \$5,488,349.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,056,200.00 | 11.69% | 0 | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 48 | \$15,528,929.56 | 88.31% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 55 | \$17,585,129.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 15.89% | 0 | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 5 | \$1,493,000.00 | 84.11% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 6 | \$1,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,014,574.06 | 100% | 0 | \$0.00 | NA | \$0.00 | 0 |
| Total | | 8 | \$1,014,574.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$19,732,991.91 | 96.03% | 0 | \$0.00 | NA | \$0.00 | 0 |
| | Unavailable | 12 | \$815,252.02 | 3.97% | 0 | \$0.00 | NA | \$0.00 | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 304 | \$20,548,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$10,735,492.74 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,088,694.05 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,824,186.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$7,045,126.95 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$351,434.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$7,396,561.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,082,414.68 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,272.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,186,687.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,096,439.06 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,207,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPXQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,654,890.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,004,234.21 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$48,659,124.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPXR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 442 | \$86,058,865.48 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$24,201,123.65 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$110,259,989.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$99,870,743.72 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$109,128,949.72 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$208,999,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXT7 | Unavailable | 5 | \$1,173,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,173,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$12,866,934.65 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,143,796.77 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,010,731.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$742,118.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,412.45 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,158,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,256.00 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,585,000.00 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,994,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267 | \$55,341,940.21 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,615,572.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$70,957,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,081.92 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,419,681.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXZ3 | JPMORGAN CHASE BANK, NATIONAL | 6 | \$959,552.26 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 2 | \$257,371.27 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,923.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,543,467.61 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$297,816.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,841,284.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$7,826,129.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$374,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,200,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,256,803.50 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,161.42 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,788,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$21,886,601.22 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,274,325.30 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,160,926.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$18,885,897.59 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,963.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$19,122,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$11,689,894.52 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$488,325.17 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,178,219.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$19,040,662.75 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,005,219.58 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,045,882.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYH2 | | | 204 | \$45,215,082.28 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 33 | \$8,279,038.57 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$53,494,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ24 | EVERBANK | 33 | \$6,872,448.13 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,820,300.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,692,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ32 | EVERBANK | 10 | \$1,242,802.20 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$700,273.42 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,943,075.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ40 | EVERBANK | 24 | \$5,707,309.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,707,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ57 | EVERBANK | 74 | \$40,716,676.20 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,407,417.27 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$47,124,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ65 | EVERBANK | 29 | \$15,310,891.30 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,626,282.49 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$18,937,173.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ73 | EVERBANK | 14 | \$828,175.67 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,579.59 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,183,755.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZ99 | PROSPECT MORTGAGE, LLC | 10 | \$2,610,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,610,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZV0 | Unavailable | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZW8 | EVERBANK | 9 | \$1,258,653.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,653.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZX6 | EVERBANK | 15 | \$2,776,445.07 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,117,000.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,893,445.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZY4 | EVERBANK | 6 | \$616,639.27 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$473,700.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,090,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPZZ1 | EVERBANK | 8 | \$1,568,578.05 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$612,900.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,181,478.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2H5 | FIFTH THIRD BANK | 23 | \$2,875,564.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,676,901.95 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,552,465.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2J1 | FIFTH THIRD BANK | 15 | \$1,961,210.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,252,922.51 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,214,132.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2K8 | FIFTH THIRD BANK | 26 | \$4,244,100.00 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,792,766.42 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,036,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3F8 | FIFTH THIRD BANK | 78 | \$12,980,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,980,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3G6 | FIFTH THIRD BANK | 68 | \$12,056,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,056,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3H4 | FIFTH THIRD BANK | 46 | \$8,014,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,014,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3K7 | Unavailable | 18 | \$1,470,526.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,470,526.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,783,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,783,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBM4 | CITIMORTGAGE, INC. | 10 | \$1,960,482.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,960,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBN2 | CITIMORTGAGE, INC. | 10 | \$1,298,219.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,298,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBP7 | CITIMORTGAGE, INC. | 217 | \$13,576,260.87 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$668,345.42 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$14,244,606.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQBQ5 | CITIMORTGAGE, INC. | 76 | \$8,921,993.70 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$461,483.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,383,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBR3 | CITIMORTGAGE, INC. | 98 | \$13,410,624.99 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$706,732.45 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,117,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBS1 | CITIMORTGAGE, INC. | 142 | \$13,792,006.40 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,263,267.19 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,055,273.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBT9 | CITIMORTGAGE, INC. | 41 | \$9,761,832.22 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$426,767.71 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,188,599.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBU6 | CITIMORTGAGE, INC. | 36 | \$5,767,917.50 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,773.70 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,935,691.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBV4 | CITIMORTGAGE, INC. | 53 | \$14,067,822.09 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,111,094.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,178,916.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBW2 | CITIMORTGAGE, INC. | 7 | \$1,377,991.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,377,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE25 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,025,840.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,957,050.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,982,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE33 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,115,419.59 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,402,851.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,518,270.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE41 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,876,309.96 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,143,850.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,020,159.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE58 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,960,585.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,055,907.14 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,016,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQE66 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,776,665.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,721,950.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,498,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE74 | NATIONSTAR MORTGAGE, LLC | 4 | \$906,850.82 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$830,500.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,737,350.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE82 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,439,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,439,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE90 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,675,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,675,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEQ2 | Unavailable | 16 | \$4,414,768.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,414,768.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQER0 | Unavailable | 6 | \$1,252,699.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,252,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEU3 | NATIONSTAR MORTGAGE, LLC | 9 | \$708,216.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$662,720.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,370,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEV1 | Unavailable | 7 | \$1,659,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,659,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEW9 | NATIONSTAR MORTGAGE, LLC | 14 | \$934,555.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$359,700.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,294,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEX7 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,508,919.20 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$671,245.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,180,164.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEY5 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,611,797.96 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,188,115.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,799,912.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEZ2 | NATIONSTAR MORTGAGE, LLC | | 5 | \$821,157.47 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,047,600.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,868,757.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF24 | PHH MORTGAGE CORPORATION | | 121 | \$16,638,117.83 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,030,080.60 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,668,198.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF32 | PHH MORTGAGE CORPORATION | | 157 | \$10,409,715.02 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,837,648.29 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,247,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF40 | PHH MORTGAGE CORPORATION | | 43 | \$5,044,320.36 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,764,280.13 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,808,600.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF57 | PHH MORTGAGE CORPORATION | | 27 | \$4,493,777.20 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,622,179.93 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,115,957.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF65 | PHH MORTGAGE CORPORATION | | 65 | \$16,998,743.07 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$9,082,746.55 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$26,081,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF73 | PHH MORTGAGE CORPORATION | | 25 | \$5,179,521.54 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$599,281.78 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,778,803.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF81 | PHH MORTGAGE CORPORATION | | 32 | \$7,578,415.45 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,003,777.34 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,582,192.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF99 | PHH MORTGAGE CORPORATION | | 33 | \$6,880,123.44 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,712,419.01 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,592,542.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138MQFA6 | NATIONSTAR MORTGAGE, LLC | 21 | \$3,636,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,636,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFB4 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,977,128.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,150,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFC2 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,491.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,759,491.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFD0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,134,500.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFE8 | EVERBANK | 55 | \$12,754,269.55 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,437,192.32 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,191,461.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFF5 | PHH MORTGAGE CORPORATION | 7 | \$1,347,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFG3 | PHH MORTGAGE CORPORATION | 8 | \$1,744,984.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,744,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFH1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,407.64 | 82.15% | 1 | \$97,488.80 | NA | 1 | \$97,488.80 |
| | Unavailable | 6 | \$609,600.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,415,007.64 | 100% | 1 | \$97,488.80 | | 1 | \$97,488.80 |
| 3138MQFJ7 | PHH MORTGAGE CORPORATION | 16 | \$2,198,483.06 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,388.33 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,729,871.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFK4 | PHH MORTGAGE CORPORATION | 115 | \$7,255,734.27 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,255,186.69 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$9,510,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFL2 | PHH MORTGAGE CORPORATION | 2 | \$375,222.29 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,600.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,144,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFM0 | PHH MORTGAGE CORPORATION | 4 | \$852,074.10 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,060,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFN8 | PHH MORTGAGE CORPORATION | 58 | \$6,787,481.55 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$949,070.95 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,736,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFP3 | PHH MORTGAGE CORPORATION | 37 | \$6,045,183.34 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,617,777.35 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,662,960.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFQ1 | Unavailable | 5 | \$1,564,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,564,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFR9 | PHH MORTGAGE CORPORATION | 10 | \$1,903,566.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,903,566.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFS7 | PHH MORTGAGE CORPORATION | 17 | \$3,767,159.65 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,550.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,103,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFT5 | PHH MORTGAGE CORPORATION | 3 | \$801,500.00 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,426.05 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFU2 | Unavailable | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFV0 | PHH MORTGAGE CORPORATION | 17 | \$1,534,466.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,181,047.39 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,715,514.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFW8 | | 7 | \$667,764.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$356,242.51 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,024,006.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQFX6 | | PHH MORTGAGE CORPORATION | 3 | \$674,431.57 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$420,764.12 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,095,195.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQFY4 | | PHH MORTGAGE CORPORATION | 265 | \$54,217,183.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$54,217,183.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQFZ1 | | PHH MORTGAGE CORPORATION | 88 | \$8,555,233.03 | 70.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,533,361.60 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,088,594.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG23 | | PHH MORTGAGE CORPORATION | 1 | \$125,551.62 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,097,040.43 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,222,592.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG31 | | PHH MORTGAGE CORPORATION | 10 | \$2,985,020.00 | 33.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,981,951.32 | 66.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,966,971.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG49 | | PHH MORTGAGE CORPORATION | 1 | \$167,693.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,611,717.53 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,779,410.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG56 | | Unavailable | 199 | \$44,243,659.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$44,243,659.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG64 | | PHH MORTGAGE CORPORATION | 358 | \$81,257,627.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$81,257,627.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG72 | | PHH MORTGAGE CORPORATION | 32 | \$8,410,144.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,410,144.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG80 | | PHH MORTGAGE | 65 | \$15,785,173.01 | 13.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 434 | \$104,693,246.96 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$120,478,419.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQG98 | | PHH MORTGAGE CORPORATION | 9 | \$2,103,577.60 | 17.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,739,855.97 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,843,433.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGA5 | | PHH MORTGAGE CORPORATION | 22 | \$4,839,794.50 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$733,806.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,573,600.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGB3 | | PHH MORTGAGE CORPORATION | 68 | \$16,837,104.07 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,613,840.13 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,450,944.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGC1 | | PHH MORTGAGE CORPORATION | 18 | \$1,805,680.77 | 65.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$934,465.08 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,740,145.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGD9 | | PHH MORTGAGE CORPORATION | 10 | \$1,381,025.87 | 55.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,087,418.59 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,468,444.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGE7 | | PHH MORTGAGE CORPORATION | 26 | \$1,617,286.47 | 73.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$582,367.93 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,199,654.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGF4 | | PHH MORTGAGE CORPORATION | 4 | \$729,300.00 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$394,754.66 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,054.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGG2 | | PHH MORTGAGE CORPORATION | 3 | \$641,016.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$429,262.97 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,278.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGH0 | | PHH MORTGAGE CORPORATION | 23 | \$2,694,337.76 | 62.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,635,740.93 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,330,078.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGJ6 | | PHH MORTGAGE CORPORATION | 3 | \$500,175.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$509,319.54 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,494.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGK3 | | PHH MORTGAGE CORPORATION | 12 | \$3,534,800.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,361,160.06 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,895,960.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGM9 | | PHH MORTGAGE CORPORATION | 9 | \$1,185,174.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,185,174.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGN7 | | PHH MORTGAGE CORPORATION | 8 | \$1,655,968.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,655,968.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGP2 | | PHH MORTGAGE CORPORATION | 8 | \$1,496,516.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,496,516.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGQ0 | | PHH MORTGAGE CORPORATION | 18 | \$957,872.12 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$298,312.70 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,256,184.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGR8 | | PHH MORTGAGE CORPORATION | 1 | \$187,759.20 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$836,295.79 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,024,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGS6 | | PHH MORTGAGE CORPORATION | 4 | \$808,500.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,732.32 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,036,232.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGT4 | | PHH MORTGAGE CORPORATION | 38 | \$9,706,952.07 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,254,798.75 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,961,750.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGU1 | | PHH MORTGAGE | 22 | \$5,770,609.03 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$666,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,436,609.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGV9 | | PHH MORTGAGE CORPORATION | 62 | \$13,892,164.32 | 53.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,211,316.64 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$26,103,480.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGW7 | | PHH MORTGAGE CORPORATION | 126 | \$34,141,004.99 | 84.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,185,559.73 | 15.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$40,326,564.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGX5 | | PHH MORTGAGE CORPORATION | 8 | \$1,789,655.00 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$867,568.61 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,657,223.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGY3 | | PHH MORTGAGE CORPORATION | 65 | \$16,738,868.14 | 98.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$325,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,064,368.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQGZ0 | | PHH MORTGAGE CORPORATION | 28 | \$5,668,557.66 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,313,474.00 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,982,031.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQHA4 | | PHH MORTGAGE CORPORATION | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQHB2 | | PHH MORTGAGE CORPORATION | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQHD8 | | PHH MORTGAGE CORPORATION | 27 | \$6,934,539.03 | 90.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$731,091.97 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,665,631.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQJ20 | | PNC BANK, N.A. | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MQJ38 | | PNC BANK, N.A. | 33 | \$3,229,825.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 33 | \$3,229,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ46 | | PNC BANK, N.A. | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ53 | | PNC BANK, N.A. | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ61 | | PNC BANK, N.A. | 51 | \$11,546,647.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,546,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ79 | | PNC BANK, N.A. | 33 | \$6,042,152.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,042,152.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ87 | | PNC BANK, N.A. | 33 | \$6,829,890.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,829,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ95 | | PNC BANK, N.A. | 14 | \$3,005,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,005,352.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJJ3 | | Unavailable | 8 | \$1,258,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,258,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJK0 | | Unavailable | 10 | \$1,854,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,854,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJL8 | | Unavailable | 11 | \$1,535,884.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,535,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJM6 | | LAKE MICHIGAN CREDIT UNION | 16 | \$3,276,656.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,087,782.71 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,364,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJN4 | | LAKE MICHIGAN CREDIT UNION | 14 | \$3,360,060.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,839,263.69 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,199,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJP9 | | PNC BANK, N.A. | 48 | \$10,851,668.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,851,668.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJQ7 | | PNC BANK, N.A. | 3 | \$685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJR5 | | PNC BANK, N.A. | 25 | \$5,899,478.57 | 100% | 1 | \$215,837.33 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 25 | \$5,899,478.57 | 100% | 1 | \$215,837.33 | | 0 | \$0.00 |
| 3138MQJS3 | PNC BANK, N.A. | | 39 | \$9,864,193.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,864,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJT1 | PNC BANK, N.A. | | 10 | \$3,874,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,874,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJU8 | PNC BANK, N.A. | | 3 | \$1,334,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,334,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJV6 | PNC BANK, N.A. | | 25 | \$5,328,149.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,328,149.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJW4 | PNC BANK, N.A. | | 59 | \$11,345,774.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,345,774.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJX2 | PNC BANK, N.A. | | 25 | \$5,450,051.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,450,051.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJY0 | PNC BANK, N.A. | | 35 | \$5,721,557.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,721,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJZ7 | PNC BANK, N.A. | | 101 | \$6,333,892.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,333,892.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK28 | PNC BANK, N.A. | | 7 | \$1,880,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,880,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK36 | PNC BANK, N.A. | | 79 | \$21,775,679.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,775,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK44 | PNC BANK, N.A. | | 9 | \$1,729,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,729,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK51 | U.S. BANK N.A. | | 5 | \$494,886.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,540,002.93 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,034,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK69 | U.S. BANK N.A. | | 5 | \$1,194,250.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,188,987.02 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,383,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK77 | U.S. BANK N.A. | | 4 | \$733,947.07 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,181,497.11 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 18 | \$4,915,444.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK85 | U.S. BANK N.A. | | 6 | \$575,745.83 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$558,584.85 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,134,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK93 | LAKE MICHIGAN CREDIT UNION | | 37 | \$3,643,290.09 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,049,157.52 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,692,447.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKA0 | PNC BANK, N.A. | | 19 | \$2,450,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,450,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKB8 | PNC BANK, N.A. | | 19 | \$4,558,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,558,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKC6 | PNC BANK, N.A. | | 550 | \$129,836,690.29 | 100% | 1 | \$335,015.82 | NA | 1 | \$335,015.82 |
| Total | | | 550 | \$129,836,690.29 | 100% | 1 | \$335,015.82 | | 1 | \$335,015.82 |
| 3138MQKD4 | PNC BANK, N.A. | | 65 | \$15,716,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,716,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKE2 | PNC BANK, N.A. | | 4 | \$2,499,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,499,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKG7 | Unavailable | | 24 | \$2,088,318.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,088,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKL6 | PNC BANK, N.A. | | 9 | \$1,839,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,839,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKM4 | PNC BANK, N.A. | | 8 | \$1,550,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,550,876.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKN2 | PNC BANK, N.A. | | 115 | \$22,113,399.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,113,399.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKP7 | PNC BANK, N.A. | | 31 | \$5,717,033.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,717,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKQ5 | PNC BANK, N.A. | | 9 | \$1,042,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,042,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKR3 | PNC BANK, N.A. | | 22 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,336,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKS1 | | PNC BANK, N.A. | 47 | \$3,121,429.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,121,429.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKT9 | | PNC BANK, N.A. | 18 | \$1,736,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,736,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKU6 | | PNC BANK, N.A. | 56 | \$4,802,585.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,802,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKV4 | | PNC BANK, N.A. | 30 | \$3,916,890.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,916,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKW2 | | PNC BANK, N.A. | 22 | \$2,887,042.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,887,042.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKX0 | | PNC BANK, N.A. | 14 | \$2,285,701.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,285,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKY8 | | PNC BANK, N.A. | 6 | \$1,000,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKZ5 | | PNC BANK, N.A. | 5 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLB7 | | Unavailable | 9 | \$1,299,513.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,299,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLC5 | | NATIONSTAR MORTGAGE, LLC | 33 | \$9,087,138.51 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$21,369,952.62 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,457,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLD3 | | NATIONSTAR MORTGAGE, LLC | 22 | \$6,408,293.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$41,752,684.84 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$48,160,977.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MLE1 | | NATIONSTAR MORTGAGE, LLC | 4 | \$863,183.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$30,474,397.73 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$31,337,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP64 | | Unavailable | 14 | \$1,251,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,251,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQP72 | FIFTH THIRD BANK | 13 | \$1,106,307.24 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,778.46 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,442,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP80 | FIFTH THIRD BANK | 6 | \$779,999.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$512,500.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,292,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQP98 | FIFTH THIRD BANK | 3 | \$519,096.52 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,193,700.00 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,712,796.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPJ6 | U.S. BANK N.A. | 11 | \$1,929,854.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,929,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPK3 | U.S. BANK N.A. | 11 | \$1,603,786.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,603,786.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPL1 | U.S. BANK N.A. | 6 | \$807,650.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,596,793.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,404,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPM9 | U.S. BANK N.A. | 11 | \$2,515,600.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,782,114.86 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,297,714.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPN7 | U.S. BANK N.A. | 2 | \$239,150.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,506,542.92 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,745,692.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPP2 | U.S. BANK N.A. | 6 | \$590,763.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,062,075.31 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,652,838.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPQ0 | U.S. BANK N.A. | 4 | \$284,162.26 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,056,869.48 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,341,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPR8 | U.S. BANK N.A. | 6 | \$1,657,324.31 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,331,584.44 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,988,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPS6 | U.S. BANK N.A. | 4 | \$1,150,700.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,972,353.32 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$7,123,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPT4 | U.S. BANK N.A. | | 2 | \$370,800.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,256,023.48 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,626,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPU1 | U.S. BANK N.A. | | 3 | \$651,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,013,265.87 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,664,465.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPV9 | U.S. BANK N.A. | | 2 | \$382,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,236,673.66 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,619,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPW7 | U.S. BANK N.A. | | 15 | \$2,121,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,121,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPX5 | Unavailable | | 8 | \$1,771,614.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,771,614.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPY3 | U.S. BANK N.A. | | 11 | \$1,494,228.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,494,228.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPZ0 | Unavailable | | 6 | \$1,296,502.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,502.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ71 | PNC BANK, N.A. | | 4 | \$1,178,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,178,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ89 | PNC BANK, N.A. | | 16 | \$3,151,721.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,151,721.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ97 | PNC BANK, N.A. | | 14 | \$1,623,879.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,623,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQA4 | FIFTH THIRD BANK | | 4 | \$727,300.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$879,870.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,607,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQB2 | FIFTH THIRD BANK | | 5 | \$779,100.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$593,000.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,372,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQC0 | FIFTH THIRD BANK | | 4 | \$783,800.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$730,900.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 7 | \$1,514,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQD8 | FIFTH THIRD BANK | | 15 | \$1,226,600.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$276,250.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,502,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQE6 | FIFTH THIRD BANK | | 5 | \$1,238,190.00 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$688,300.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,926,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQF3 | FIFTH THIRD BANK | | 8 | \$1,570,615.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,193,448.00 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,764,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQRA3 | PNC BANK, N.A. | | 35 | \$9,829,499.74 | 100% | 1 | \$289,100.64 | NA | 1 | \$289,100.64 |
| Total | | | 35 | \$9,829,499.74 | 100% | 1 | \$289,100.64 | | 1 | \$289,100.64 |
| 3138MQS46 | WELLS FARGO BANK, N.A. | | 1 | \$199,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$6,151,144.16 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,350,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS53 | WELLS FARGO BANK, N.A. | | 25 | \$8,479,349.42 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$17,728,249.17 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$26,207,598.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS61 | WELLS FARGO BANK, N.A. | | 53 | \$16,718,001.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 295 | \$88,772,498.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$105,490,499.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQW25 | THE BRANCH BANKING AND TRUST COMPANY | | 10 | \$2,285,500.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,098,343.95 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,383,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWB5 | Unavailable | | 5 | \$1,000,903.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWC3 | Unavailable | | 7 | \$1,359,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,359,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWD1 | THE BRANCH BANKING AND | | 10 | \$1,366,220.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$169,553.57 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,535,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWE9 | | THE BRANCH BANKING AND TRUST COMPANY | 56 | \$15,106,062.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,524,741.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,630,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWF6 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$821,425.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,738.61 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,047,163.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWG4 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,082,025.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,046,438.85 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,128,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWH2 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,020,481.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$707,529.26 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,728,010.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWJ8 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,905,350.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,233,425.89 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,138,775.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWK5 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,995,400.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,322,045.72 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,317,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWL3 | | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$10,833,917.04 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,662,884.31 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,496,801.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MQWM1 | | | 22 | \$1,492,379.42 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 15 | \$947,516.58 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,439,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWN9 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,188,388.31 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,677,503.95 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,865,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWP4 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,387,134.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,155,863.36 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,542,997.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWQ2 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,150,010.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$452,417.82 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,602,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWR0 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$891,145.00 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$603,069.99 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,494,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWS8 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,290,956.63 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$622,003.97 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,912,960.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWT6 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$535,630.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,282,950.86 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,818,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWW9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$3,318,853.39 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,971,051.92 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,289,905.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWX7 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,625,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,625,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWY5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,745,958.56 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,591,556.11 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,337,514.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWZ2 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,739,029.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,911,161.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,650,190.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGH4 | 1ST SOURCE BANK | 11 | \$1,370,540.33 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$385,976.56 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,756,516.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGJ0 | 1ST SOURCE BANK | 2 | \$256,400.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,387,280.45 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,643,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGK7 | 1ST SOURCE BANK | 6 | \$604,127.68 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$213,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,033,485.31 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$741,729.19 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,593,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGL5 | 1ST SOURCE BANK | 2 | \$257,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$612,569.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,545,829.73 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,155,569.26 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,571,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGM3 | 1ST SOURCE BANK | 3 | \$212,578.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$270,400.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$491,139.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$212,408.06 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,186,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGN1 | 1ST SOURCE BANK | 4 | \$419,524.81 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$764,803.24 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,287,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGP6 | 1ST SOURCE BANK | 6 | \$360,391.02 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$607,220.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$187,800.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$484,032.03 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,639,443.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGQ4 | 1ST SOURCE BANK | 2 | \$158,173.30 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$909,778.00 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$84,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | | |
| | | Unavailable | 2 | \$145,459.54 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,297,410.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGR2 | | 1ST SOURCE BANK | 18 | \$1,058,155.16 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$197,600.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$423,251.84 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,679,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGS0 | | 1ST SOURCE BANK | 9 | \$844,296.30 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$600,954.89 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$204,345.87 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$760,840.92 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,410,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGT8 | | GATEWAY MORTGAGE GROUP LLC | 6 | \$440,850.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$772,848.53 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,313,698.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2A0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$541,622.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,027,987.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$251,443.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$309,501.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$834,543.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,460.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$592,078.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$398,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$655,876.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$343,408.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,301.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,269.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$944,700.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,169,118.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 4 | \$1,326,428.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,837,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,298,561.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 4 | \$934,622.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$625,394.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$542,164.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,620.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$813,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$461,056.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,188,013.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$407,374.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,076,339.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$589,111.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$511,645.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$715,910.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$195,698.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,116.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$707,727.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$440,320.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,144,336.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$413,847.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$401,588.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$881,513.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,982,632.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$656,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$222,649.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$344,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,005,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$11,327,034.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$675,688.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,489.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,662,778.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$556,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$285,250.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$834,486.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,066,008.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$920,161.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,243.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,595,435.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,751.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$484,597.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,950.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$299,538.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$334,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$802,261.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$570,551.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$3,150,010.15 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$781,975.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$707,536.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$722,120.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$620,933.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,580,876.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$374,780.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST CHOICE BANK | 1 | \$402,168.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$661,015.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$785,800.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$359,445.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$296,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,450.89 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$962,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$509,237.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,043,832.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,991,615.64 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$522,981.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$480,226.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,613.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$202,195.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$2,572,430.47 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,789,783.37 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$2,705,217.60 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 11 | \$4,288,570.41 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,211,567.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,493.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$620,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$616,028.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$897,251.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$466,635.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$133,789.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,441.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$760,544.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$248,330.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$414,361.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$305,080.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$300,526.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$399,370.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | HOME STATE BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC N.A. | 1 | \$248,117.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$399,197.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$393,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$705,873.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 5 | \$1,440,036.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,483.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,195,155.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$345,011.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$769,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,335,546.12 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$600,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,847,787.68 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,839,338.25 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,886,111.48 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$494,416.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$924,654.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$556,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$784,801.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,838,966.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$259,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$210,182.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$192,696.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,234,464.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$403,364.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$245,230.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$199,692.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$499,279.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,186.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,406,003.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$707,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$334,461.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 7 | \$2,073,022.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,184,823.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$355,439.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$196,689.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$304,530.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$4,804,211.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$197,681.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$352,432.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,074,347.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$4,263,034.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,978.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,113,600.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$415,559.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$266,579.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$549,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$173,720.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$316,725.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$972,232.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,664.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,515.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$320,106.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$202,680.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 3 | \$970,487.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,271.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,634,498.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$219,661.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$5,673,430.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$255,605.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,162.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$310,691.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$465,063.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,429.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$654,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$308,365.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,708,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$255,597.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,419,419.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$412,596.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$805,784.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$167,741.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$256,304.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$224,638.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$976,873.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,501.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$168,735.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$669,939.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$305,507.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$259,599.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,684,302.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$878,752.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$400,697.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$437,354.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$422,932.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,869.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,579,331.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,235.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$201,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$202,880.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$316,970.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$774,523.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 12 | \$3,186,314.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$3,559,489.43 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,008,681.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$665,193.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,521.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$319,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$263,684.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,251,201.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,487,531.21 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,380,739.57 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$505,195.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,697.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,990,896.11 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$523,703.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$509,281.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,726,760.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,737.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,374.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$735,098.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$89,033,603.19 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,061 | \$328,325,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2B8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,441.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$523,210.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$825,928.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$748,780.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$591,068.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$317,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,358.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$244,639.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$796,894.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$885,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$207,073.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,052,963.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$302,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$677,486.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,200,199.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$676,931.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,069.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,164.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$701,297.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,186,424.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$191,697.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$550,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,406.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$570,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$386,320.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$6,357,623.29 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,490.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$294,787.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$556,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,733.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,269,320.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$259,109.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$233,639.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,644.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,996.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,271,497.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$299,527.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$273,958.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,061,707.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$463,584.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 6 | \$1,503,269.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$695,265.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,415,760.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$335,459.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$356,248.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,676.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$181,080.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$487,969.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$625,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 2 | \$583,584.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,740.46 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,747.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,629,367.78 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$985,432.75 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,158.26 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$340,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$191,684.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,896,014.95 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,775,072.91 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,140,988.52 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$201,688.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,440.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$1,002,712.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,689.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$801,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$626,881.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$716,517.46 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$984,952.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$608,515.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,185,730.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$702,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$205,932.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$192,296.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,984.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$284,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$469,023.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$283,418.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$280,567.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$615,685.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$249,597.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,659.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$180,721.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,661.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$225,229.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,691.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$598,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$631,496.95 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$227,763.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$267,897.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,008,589.35 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,362,565.92 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$688,338.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,120,372.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$464,292.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$187,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$401,381.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,571,568.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,946,083.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$253,600.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$259,009.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,699.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$801,357.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$253,188.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$452,905.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,010,128.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STEARNS LENDING, INC. | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$207,672.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,391.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$573,722.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$215,667.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$244,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$209,654.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,769,951.59 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,443,096.19 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$960,652.57 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$227,218.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$947,607.50 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$224,645.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$624,567.21 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,716.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$542,955.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$507,555.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$4,031,770.70 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$369,417.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$840,968.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$696,388.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$605,812.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$46,236,270.68 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$161,476,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2C6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$503,679.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,255,514.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$373,817.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$172,665.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$191,697.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,613.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$703,866.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,621,806.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$187,716.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,927,883.90 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$429,652.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,060,595.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,654.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,286,109.30 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$223,647.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$667,679.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,619,788.61 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$776,674.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,881,387.43 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$699,453.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$407,471.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,829,053.91 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$401,866.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$464,798.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,068.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$766,804.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS | 1 | \$382,397.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$642,664.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$459,678.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,657,835.15 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$520,769.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,638.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 43 | \$15,744,383.18 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,445,996.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$321,005.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$218,049.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$901,554.80 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,523,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,719,292.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,157,970.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$451,088.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$5,139,645.31 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$381,672.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 3 | \$697,537.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$632,503.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$431,687.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$825,243.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$297,541.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,111,305.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$855,227.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$646,019.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,534.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$379,204.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,901,723.56 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$727,596.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$327,494.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$870,009.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$833,326.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,583,297.77 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$3,117,332.42 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,648.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$286,567.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$443,162.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$214,661.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$629,493.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,734.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$736,878.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$199,589.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,088.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$289,553.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$315,491.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$173,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,207.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,923,299.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$5,103,244.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$878,343.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM, LLC | 7 | \$1,951,522.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$211,346.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,581.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,625.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$820,861.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$823,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$412,364.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$196,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$626,098.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$249,495.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$979,503.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$521,777.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,376.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$287,131.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$710,589.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$462,070.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$415,295.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$721,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,267,753.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$969,544.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$604,716.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,735,708.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$198,679.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$257,602.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$780,296.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$621,469.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,171.80 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$253,608.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALBANS | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,569.13 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,811.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$813,027.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$332,487.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$401,507.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$296,552.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$391,409.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,162,931.11 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,369,174.60 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$506,462.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$293,677.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,806.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,065.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,080.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,613,758.20 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,332,685.26 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$455,575.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$567,618.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$580,864.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$291,630.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$536,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,573.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$836,692.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$405,667.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,014,750.30 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$414,374.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$209,662.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$359,420.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,392,263.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$3,012,580.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$754,360.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,157,045.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$529,800.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$743,063.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,871.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,515,739.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$275,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$404,362.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$663,833.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,792,417.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN | 1 | \$174,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESTERN BANCORP | 1 | \$505,487.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,364.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,217.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$73,039,096.01 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 828 | \$249,912,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2D4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,010,441.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,173,014.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$352,456.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,283,524.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,029.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,394,600.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,074.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,038,122.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,357,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$714,110.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,523,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$858,412.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$368,406.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,631.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$421,592.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,886,441.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,490,738.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,367,050.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$533,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$197,695.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,331,539.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,627.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$280,926.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$722,635.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,438,414.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,242,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$455,698.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$415,704.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$750,838.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 26 | \$9,602,683.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,930.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$527,672.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$201,675.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$241,858.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$419,693.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$169,061.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,404,884.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$914,396.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,439,806.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 2 | \$683,945.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FUNDING, LLC | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$939,686.90 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$633,482.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$261,578.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,075,776.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,550.22 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$187,821.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$708,302.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,700,524.43 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$377,917.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$403,377.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COUNTY BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,384.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$371,414.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$670,525.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,334,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$418,340.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$3,100,435.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$787,915.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,757,262.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,775,072.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,435,677.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GFI MORTGAGE BANKERS, INC. | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$226,642.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$567,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$379,575.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$169,039.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$491,343.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$242,010.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$684,559.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$255,605.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,284.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$387,402.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,388.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,053,391.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$990,470.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 5 | \$2,239,209.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LEADER BANK, N.A. | 9 | \$3,142,872.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$400,368.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,220,119.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$694,301.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$661,668.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$252,593.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$509,529.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$371,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,130,960.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$648,207.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$811,786.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$576,960.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$279,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$647,848.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$874,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,024.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$562,734.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$528,453.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$168,440.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,220.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$342,460.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,494.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$745,461.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,389,811.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,066,405.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNLFEDERAL CREDIT UNION | 1 | \$241,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$557,358.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$395,396.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,005.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,311,024.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,804,328.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,361,823.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$187,710.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$285,559.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,313,437.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$626,371.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$524,955.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,119,662.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$607,541.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,283,042.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$580,115.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$728,418.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$374,422.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,880.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$294,294.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,352,612.58 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$220,167.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$822,334.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,364,671.08 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$793,289.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,510.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$433,329.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$591,081.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$584,487.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$295,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION OF MARYLAND, INC. | | | | | | | |
| | STEARNS LENDING, INC. | 3 | \$1,074,024.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$446,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$514,207.07 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,301,044.01 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,631.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,329,062.41 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$226,750.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,404.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOTALBANK | 4 | \$1,162,127.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,125.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 11 | \$3,088,568.09 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$2,961,929.62 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,683.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$201,182.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,821.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$219,683.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$214,861.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,390,430.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$344,968.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$248,308.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$750,802.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$206,681.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$74,623,549.50 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$252,173,810.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,516.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,107.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,911,820.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$388,870.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,326.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$910,827.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$652,249.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,048,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$661,382.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,024,652.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$605,700.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$446,498.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$2,013,981.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,317.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,055.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$723,193.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$333,224.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,147,175.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,050,065.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | 1 | \$384,380.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$515,239.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$194,386.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$731,829.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,738.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,027.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$607,534.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,029,610.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$654,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$10,829,539.98 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,507.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$857,661.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 3 | \$1,048,476.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,693,964.07 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,583,958.33 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,675,098.99 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$177,326.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$671,646.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$519,523.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,592,169.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,398,118.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$187,760.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,343,845.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,421.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$184,203.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,652.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,386,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$885,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$667,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,277,090.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$638,477.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$295,234.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,916,984.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST REPUBLIC BANK | 3 | \$959,658.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,210,565.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,242,307.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,942,164.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$289,779.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$569,122.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$384,394.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$428,037.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$260,570.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$774,409.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,101,192.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$337,444.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$884,457.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,756,495.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$890,307.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$4,172,144.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$606,865.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$517,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$199,678.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$988,978.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$223,631.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$257,593.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$376,419.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$342,671.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$269,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$682,828.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$169,179.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$718,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,728.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$621,677.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$169,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$249,423.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,326.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,454,902.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,094,872.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$334,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$914,454.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,924,223.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OCEANFIRST BANK | 1 | \$194,693.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 4 | \$1,750,602.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$931,576.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,847,263.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$610,088.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,997,265.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,440.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,876,529.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$354,441.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$889,816.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$488,429.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$223,807.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,771,265.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 20 | \$7,411,983.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RSI BANK | 1 | \$191,710.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$738,358.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$400,721.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,621,994.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,298,946.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$624,435.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$175,464.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,401.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,443,911.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$282,514.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,513.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$919,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE | 1 | \$295,544.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | SWBC MORTGAGE | 4 | \$1,109,669.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$883,871.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$222,049.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$532,367.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$339,487.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,616.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$966,455.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,500,419.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,886,179.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,555.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$650,545.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,125,702.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,376,444.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$907,192.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$420,942.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,754.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,639.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,023,316.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$70,027,167.22 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 828 | \$252,976,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2F9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,723.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$638,368.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,559.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,279,822.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,264.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$212,465.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$366,916.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$405,453.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,480,259.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,497,203.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$411,199.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$958,603.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$959,551.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,848.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$931,973.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$478,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,476,133.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,690.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,009,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$188,604.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$536,154.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,434,215.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$329,891.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$412,350.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$632,317.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$775,789.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,044,979.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$239,622.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$443,074.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,395,145.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$211,659.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,561.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$943,343.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,302,128.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$591,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$12,011,670.27 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,545.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$790,947.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$403,350.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$632,170.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,777,810.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$758,716.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$351,949.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,314,452.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$713,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$873,575.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$324,488.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,132,588.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,938.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$855,513.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$783,772.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,045,738.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$329,469.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,909.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,556.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$731,543.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$219,661.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$213,171.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$686,529.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$526,679.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,244,819.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$320,803.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$416,360.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,998,237.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$1,031,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 4 | \$1,424,122.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,182,215.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$770,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$592,655.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$236,627.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$282,074.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$671,605.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$989,826.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$399,127.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$828,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,675,506.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 18 | \$5,536,969.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$865,063.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LOANDEPOT.COM, LLC | 7 | \$2,049,859.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$591,088.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,760.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$262,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,692.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$355,439.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$404,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$339,453.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,362,138.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$251,594.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$688,248.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,335.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$460,051.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MYCUMORTGAGE, LLC | 1 | \$228,493.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$574,598.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$284,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$928,068.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$404,847.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$833,343.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$273,568.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,225,009.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,002,353.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$457,606.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$530,172.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,813,214.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,303,004.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,715,865.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$568,454.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$252,593.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$813,161.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,676,443.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,488,475.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$4,516,571.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$255,649.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$185,707.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,425,861.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$784,665.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$728,221.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$586,501.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,743,963.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$494,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$287,566.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$185,713.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$418,225.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$647,485.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$889,182.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,473,019.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$2,437,638.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$978,658.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,773.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$690,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$489,563.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$875,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$272,370.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$223,631.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$480,890.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,666.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,731,400.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,702,162.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,806.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,607.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$437,454.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,244,576.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$734,322.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$754,612.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$254,615.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,360,013.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,094,420.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,535.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,880,663.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$75,608,502.84 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$254,628,271.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2G7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,044.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$381,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$842,111.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$346,216.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,087,311.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$463,344.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$130,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$231,515.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$665,781.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$209,190.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$988,241.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,134.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,297,255.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,576,558.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,740,682.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$298,240.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,239,387.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$368,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$804,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 4 | \$1,157,481.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$511,194.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$646,229.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$947,530.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$4,570,793.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,292,728.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,297,150.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$194,443.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$283,562.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$953,029.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,831,834.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$522,208.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,732.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,222.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,158,770.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$1,021,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$451,673.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,017,361.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 2 | \$405,072.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$616,761.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$393,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$5,832,537.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$876,216.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$665,794.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,035,273.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$482,023.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,974,121.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$614,043.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,542,936.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$198,448.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$183,710.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,862.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$263,763.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$532,054.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,077,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$478,386.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,870.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$381,192.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 7 | \$1,940,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$1,029,834.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$535,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$694,235.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$217,898.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$251,594.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$966,411.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,623,090.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$190,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,295,969.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$851,790.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$308,421.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$452,014.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,038,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,412,406.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$331,578.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$391,582.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,086,656.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$265,390.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,520,340.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,433.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$577,658.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$557,239.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,928.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$398,097.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$976,211.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,125,240.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 5 | \$1,310,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,188,290.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$620,031.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$279,360.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,122,535.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,212,244.11 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,732,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$322,502.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$294,520.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,444,456.77 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,656.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$254,589.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,401,042.28 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$769,550.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$769,711.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$234,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$605,965.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,131,869.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$391,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$1,349,719.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,158.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$184,864.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$2,006,707.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$427,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$498,955.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$331,988.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$245,180.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,391.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$989,961.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$737,981.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$394,378.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,769,169.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,811,780.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$458,588.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$553,463.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$306,512.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$617,524.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$570,734.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$248,617.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$731,662.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$197,395.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,631.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$747,619.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 9 | \$2,625,391.60 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$619,117.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,134.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$355,209.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$225,152.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$245,839.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,565,130.12 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,905.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,181,832.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$806,256.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$997,090.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$1,413,085.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$273,578.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$745,075.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$491,217.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$420,545.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$360,344.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$623,257.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$200,305.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$496,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PANHANDLE STATE BANK | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$265,590.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$615,092.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,123,480.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$465,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$312,543.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$387,888.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$493,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$486,710.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,968.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,526,029.62 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$496,561.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$180,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$613,753.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,097,780.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$495,332.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,112.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$575,164.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$417,529.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,067,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$894,565.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,674.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,260.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,298,224.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,849,664.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,028,830.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE | 1 | \$307,744.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLS SERVICE COMPANY, LLC | | | | | | | | |
| | SIUSLAW BANK | 1 | \$267,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,204.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$572,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$479,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,894,527.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,598,429.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,913,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$723,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,601.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$818,942.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,189,452.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,222.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 12 | \$3,375,558.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$314,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 2 | \$554,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$391,469.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,840.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$231,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,109,414.93 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$611,277.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,021,618.86 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$1,775,185.28 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$644,667.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,891.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,676,807.43 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$201,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,447,276.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,093,070.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$663,784.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$474,421.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$4,379,377.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,711.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$335,307.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$404,063.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,206.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,774,407.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$779,975.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,465.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$853,996.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,799.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$438,341.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$378,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$70,024,557.57 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,020 | \$285,842,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,133.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$291,036.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$750,298.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$287,951.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,956,936.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 6 | \$840,680.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$292,693.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$914,351.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$924,117.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$622,199.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$398,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$296,327.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$305,782.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,636.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$459,486.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$1,802,248.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,294.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,224,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,134,066.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$2,745,803.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,169.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$911,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$419,493.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,042,278.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$416,976.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$5,850,962.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,008.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$435,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$824,681.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$3,790,052.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,553,645.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,529,515.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$284,763.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$881,109.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 1 | \$137,977.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$266,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$815,159.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,765.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$1,824,464.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$256,803.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$404,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$830,456.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$415,194.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$284,550.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$135,386.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$129,001.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 10 | \$1,371,313.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$309,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$139,784.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$269,579.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$458,765.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$2,881,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$896,229.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$546,603.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,564,025.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,769.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$263,566.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$579,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$444,408.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$770,646.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$838,526.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,557.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$266,579.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$1,896,022.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,451,681.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$538,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,784.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FALLS | | | | | | | | |
| COMMUNITYONE BANK, N.A. | 3 | \$451,873.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$468,538.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 8 | \$1,152,687.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$1,363,544.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$575,580.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 4 | \$584,751.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$166,742.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$286,305.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$276,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$147,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$436,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$164,728.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$559,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 10 | \$1,410,599.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$417,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$851,930.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,021,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$723,523.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$297,080.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$578,327.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$433,716.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$427,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,626,135.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$746,315.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$168,864.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$297,525.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$281,746.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,792.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$878,882.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 3 | \$481,771.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$294,745.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$544,566.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,224.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,492.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,492.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 29 | \$4,366,640.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,085.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$165,034.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$4,633,705.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 2 | \$298,601.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$866,483.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$312,205.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$165,738.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$428,772.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,131,488.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,649,996.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,693,849.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,416,647.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$741,858.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$595,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$321,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$436,632.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,985.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$447,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$571,461.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$617,521.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,400,786.27 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$454,762.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,595.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$124,785.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$128,463.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$597,661.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,647.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,395.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,256.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,190,159.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 3 | \$452,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$138,531.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,769.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,433,358.21 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$294,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$591,083.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,050.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$417,247.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$415,445.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$293,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,665.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$550,160.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,069,255.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,000,733.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$169,955.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$715,078.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$131,692.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$138,881.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$146,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$633,021.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,072,379.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$598,831.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,849.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LUSO FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,704.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$291,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$491,730.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$125,801.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$922,159.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$416,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$422,303.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,780.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,578.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$284,754.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$307,509.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,758.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,156,078.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$465,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$585,409.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,253,732.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$164,751.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$595,282.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$583,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$418,949.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$426,792.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$170,736.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,378,721.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,131.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$301,382.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$452,314.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$261,587.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$763,763.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 13 | \$1,787,728.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,307.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|-------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$880,657.03 | 0.31% | 1 | \$146,117.49 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,682,455.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 2 | \$282,990.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OAK BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OCEANFIRST BANK | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPES ADVISORS, INC | 2 | \$1,249,115.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$543,199.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORRSTOWN BANK | 6 | \$856,353.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$323,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARK BANK | 1 | \$144,771.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,285.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK | 5 | \$760,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$541,813.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$125,402.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$437,568.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$278,581.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$703,901.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$165,994.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$778,813.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$827,766.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$728,944.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$276,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$334,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$170,625.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$272,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,665,834.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$147,672.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$130,190.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,851.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$475,539.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 2 | \$321,499.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$273,777.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$522,181.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$581,666.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$2,629,075.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$554,252.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,378,138.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$415,249.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$277,158.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,769.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,802.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,580.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$581,158.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$611,321.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$298,206.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,300.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$597,464.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$444,303.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$432,029.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,271.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$1,281,544.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$854,260.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,785.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,567.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$742,275.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,466,604.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$435,652.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$148,275.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,052,312.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$568,765.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,984.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$308,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$460,739.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$260,988.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$299,031.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$411,118.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$287,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,506,155.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$2,009,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$977,829.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$619,824.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$316,248.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,540.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,469.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNIVEST BANK AND TRUST CO. | 3 | \$435,261.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$464,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$694,798.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,159,438.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,075,942.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$442,647.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$141,981.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,324,422.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$299,701.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$256,604.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$594,063.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,297,645.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$538,950.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$303,926.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,966.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$435,106.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | Unavailable | 438 | \$73,409,191.10 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,787 | \$282,160,490.62 | 100% | 1 | \$146,117.49 | | 0 | \$0.00 |
| 31417D2J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 6 | \$892,710.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$611,994.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$127,737.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$492,266.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,081,642.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,257.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,039,313.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,575,889.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$164,468.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,127.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$597,362.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,756.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$426,653.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$159,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$908,296.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$291,719.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$779,738.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$631,666.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$329,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,536,570.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$127,802.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$774,493.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,079,133.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,048,547.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,018,368.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$444,049.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 12 | \$1,716,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$887,489.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 53 | \$7,879,754.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$587,790.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$5,009,047.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$434,118.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$2,247,980.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,692,842.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$566,389.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$723,705.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$320,941.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$306,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,752.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,373.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$977,367.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 12 | \$1,841,008.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$433,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$577,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 11 | \$1,653,340.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$158,250.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,266,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$614,939.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$585,623.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,498.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$475,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$473,994.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$164,306.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$320,494.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$5,371,922.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$927,995.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$458,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,237.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,332,023.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$300,493.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$457,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$164,740.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$815,191.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | | | |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$2,394,689.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$252,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,850.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$155,959.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$144,549.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,990.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,899.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 20 | \$3,036,077.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$582,777.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$773,231.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,033,491.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,515.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$155,749.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$759,005.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$288,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$944,980.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,491.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$303,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CREDIT UNION WEST | 3 | \$439,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 6 | \$940,747.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$296,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$301,517.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$163,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,302.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$125,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,131.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$309,237.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,170,600.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$301,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$136,435.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$455,573.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$124,807.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$405,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,758.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EQUITY RESOURCES, INC. | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$164,963.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$275,494.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$474,257.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,307,509.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$624,557.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$156,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$895,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$158,749.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,181,923.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$166,737.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$575,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,179,497.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$444,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$277,992.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$416,379.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,950,952.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$156,752.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$649,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$269,757.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,566,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$3,391,262.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$164,315.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$601,617.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,106,652.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$448,503.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$275,555.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$291,153.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$161,595.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 9 | \$1,355,090.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,660,595.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,526,189.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 5 | \$769,995.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$135,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,249,079.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 22 | \$3,208,664.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$468,147.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$272,080.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 2 | \$789,037.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 5 | \$739,664.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$321,236.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$313,769.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$876,748.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,406.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 3 | \$460,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$808,632.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 4 | \$608,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$296,787.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$320,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$274,796.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,777,129.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$539,073.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$484,341.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$900,946.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$581,554.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$310,516.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$305,547.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$2,448,780.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$781,931.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$310,085.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,815.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$484,007.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$319,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$322,979.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$581,906.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,036.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$773,423.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$440,064.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$288,758.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$725,534.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,640,828.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$440,603.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$149,758.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$642,797.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$162,749.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$827,615.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$293,752.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$291,284.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,746.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$328,799.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,057,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$295,484.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$278,982.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,701,994.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,078.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,960.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$431,325.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,259.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$434,319.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,571.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$148,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$263,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$481,737.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$585,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN | 3 | \$459,701.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICES INC. | | | | | | | |
| | MIDWESTONE BANK | 3 | \$471,628.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$795,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$583,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$313,736.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$624,016.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$131,792.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 20 | \$2,998,896.07 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,575.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,440.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$294,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$882,216.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$296,338.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$860,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,687,475.78 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$584,092.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,920.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$446,528.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$165,733.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$439,745.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$863,234.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$167,752.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$422,035.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,159,795.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,426.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$310,490.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$298,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 4 | \$592,008.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$282,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$299,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,619.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,506,955.33 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$464,958.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 5 | \$722,351.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,315.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$454,262.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$616,399.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,406,182.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$591,906.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,233.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,913.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$298,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,740.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$478,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$280,790.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$432,978.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$882,207.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 4 | \$625,786.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,188,444.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,352.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$272,639.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$326,175.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,248,579.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$302,528.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$135,790.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,247.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$471,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$271,299.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$561,678.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$428,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$292,723.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$137,773.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$130,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,886,596.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 18 | \$2,567,227.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,008,446.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$136,559.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$464,697.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$284,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$147,772.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$470,049.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,087,683.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,373,303.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$289,822.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,143.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$292,295.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$473,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$302,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN | 1 | \$134,778.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK | | | | | | | |
| | SPENCER SAVINGS BANK | 3 | \$457,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,746.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$304,230.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 4 | \$579,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$596,351.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,845,102.28 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$1,373,082.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$892,479.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 17 | \$2,511,114.90 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$558,844.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$575,895.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 33 | \$4,957,299.24 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST | 4 | \$594,615.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$452,519.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$636,513.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$161,745.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$908,041.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$149,269.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$298,762.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$461,487.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$131,796.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$465,369.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$873,249.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$299,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$321,441.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$451,257.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,186.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$156,553.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$472,000.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$453,608.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,222,143.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 42 | \$6,091,769.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,184.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,070,589.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$587,293.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,776.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$297,939.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$919,795.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,712,326.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$318,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$293,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$429,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$943,512.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$705,957.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,904,543.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,626,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,162,161.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$887,262.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,765.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$444,778.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$2,908,161.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 3 | \$446,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,451.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$610,763.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$159,742.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,562.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$96,020,249.31 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,254 | \$366,937,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2K8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$334,484.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,634,686.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,019,342.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$319,018.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$497,735.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,203,690.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,582.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,617.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$791,727.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,166,796.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$621,420.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,560,508.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,541,036.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$658,028.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$976,467.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$897,095.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,115,887.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$474,462.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$470,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,129.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,440,697.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$206,681.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$596,716.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$513,515.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,013,278.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$788,972.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$825,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$1,073,989.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$567,899.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$492,693.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,411,597.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$670,519.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$576,633.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,035,825.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,367,504.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 25 | \$10,220,073.56 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$184,222.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,156,254.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$183,517.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$255,588.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$627,807.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,611,913.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$986,362.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,083.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,180,839.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$394,341.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$170,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$173,981.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$279,319.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$480,110.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,169,003.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$210,253.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,219,122.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$398,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$482,588.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$568,903.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$251,620.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$875,987.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$173,969.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$957,286.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$1,209,196.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$686,977.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$428,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,366,893.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$248,616.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,980.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$286,358.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$752,240.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,730.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$256,296.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,838.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,627.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$535,297.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$588,366.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,267,032.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$659,866.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,000,697.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,663.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$315,127.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$2,263,191.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$597,091.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,163,950.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|----|---|--------|
| | FIRSTTRUST SAVINGS BANK | 3 | \$681,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$217,656.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$345,570.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,483,273.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$276,882.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$675,930.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$517,249.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$199,392.53 | 0.07% | 1 | \$196,890.59 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$357,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,636.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,585.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,425,293.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$204,684.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$205,636.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$451,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$435,681.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,472.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,525,985.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$780,069.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,379.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,101.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$812,949.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,038,401.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$975,109.55 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,129,564.63 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,180.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$614,324.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$918,589.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$634,625.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$406,872.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$525,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,564,259.28 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$329,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MAVERICK FUNDING CORP. | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$731,905.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,331.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,567,355.53 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,899.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 3 | \$792,439.08 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$1,002,992.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$229,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$437,005.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$184,702.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$397,167.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,330,656.09 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,124,580.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$955,423.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$191,411.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$242,708.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$253,608.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$202,181.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$622,694.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$504,904.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$307,514.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$597,585.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,730,452.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,028,878.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$207,579.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,132,940.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$379,414.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$292,409.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,366.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,800.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$613,553.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$765,854.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$843,720.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$658,872.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$172,539.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,016,390.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,200,186.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,233,541.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,019,760.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$284,970.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$267,587.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,534.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,258,246.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$667,121.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$461,181.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$523,599.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$620,371.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,907.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$440,093.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$395,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,669,788.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$206,348.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 3 | \$1,025,140.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$234,530.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,804.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,019,220.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$351,423.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,606.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,118,204.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,123,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,113,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$427,326.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,351,161.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$339,361.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$280,338.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$757,275.96 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,461.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,170.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,680.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$339,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$454,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$744,633.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$490,685.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$266,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$462,770.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$635,480.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,324,959.71 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$271,836.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 11 | \$3,018,468.67 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$315,455.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$171,723.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 6 | \$1,536,617.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$639,375.21 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$378,710.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$315,131.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$602,081.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,227.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$699,212.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,786,372.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$3,772,929.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$192,602.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,544.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$966,322.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$204,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,363,937.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$525,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,267,863.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,685.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$817,394.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,312,752.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$402,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 8 | \$2,128,233.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$959,066.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,496.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$898,580.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,039.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,507,626.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,561.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$182,468.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$70,270,882.71 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$283,123,886.03 | 100% | 1 | \$196,890.59 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2L6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 13 | \$3,530,654.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$249,931.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,182,228.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,734.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,164,228.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,790,659.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,928,776.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,107.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$474,676.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,150,873.33 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,692.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,098.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$997,405.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$487,269.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,109,868.54 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,360.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$459,944.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$345,024.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$438,119.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,751,107.96 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,562,159.66 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,076.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,900,884.84 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL | | | | | | | |
| | BANK MUTUAL | 1 | \$173,133.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$872,160.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$401,381.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$345,283.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$571,219.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,193,000.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$305,518.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$780,350.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$691,259.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$837,536.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$6,147,603.68 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,171,912.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,513.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$527,839.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,837,835.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$125,402.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$947,314.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$693,912.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$5,986,419.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$383,387.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$355,713.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$430,436.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$750,040.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$213,764.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,006.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$403,491.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,505.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,214,769.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,999.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,339,206.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,221,204.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$899,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$214,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$627,094.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$470,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$224,653.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,717,648.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$326,383.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$599,374.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$506,692.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,911.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,111.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$245,066.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$857,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$604,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 17 | \$4,843,305.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$250,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 6 | \$1,403,139.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,528.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$218,640.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,614,502.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,020,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$500,899.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$802,388.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$598,783.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,599,593.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$326,496.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,455,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$482,352.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$599,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,266,679.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,081.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$238,640.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$555,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$434,774.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,879,334.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$776,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,759,283.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$359,748.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$286,049.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$464,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$657,460.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$451,924.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$478,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$541,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$219,561.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$930,222.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,039.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$299,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,445,712.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$349,467.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,053,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$237,309.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$813,717.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$641,930.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$761,968.03 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$773,818.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$240,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$212,272.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$442,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$424,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$217,664.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$611,197.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$599,116.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 5 | \$1,243,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,009,013.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,064.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,407,865.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$202,965.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,189,016.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$730,376.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$289,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$234,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$171,968.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$294,286.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 12 | \$3,351,969.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,204,756.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,708.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,374.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$601,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,465,705.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$498,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$450,879.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$341,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$383,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$549,134.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,721.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$872,893.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,168,426.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,091,629.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$599,116.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,371.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$227,664.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$795,334.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$526,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,434,219.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$943,775.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$210,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,655.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$838,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$913,301.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$182,106.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$455,836.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$7,839,799.93 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$937,415.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$719,273.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$403,377.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$323,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$313,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,733.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$269,593.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$183,494.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,267,611.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$397,077.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$359,420.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$252,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$841,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$427,377.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$914,474.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$956,971.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 19 | \$5,575,815.90 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 4 | \$810,539.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$229,154.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,562.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$697,885.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,693,541.18 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,418,452.49 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$710,780.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,734.07 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | \$196,996.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$195,448.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$281,556.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,355,394.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$504,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,599.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,399,177.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$211,145.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$542,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$682,699.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$390,060.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$571,751.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,448,152.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$476,406.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$168,789.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$75,831,570.99 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,002 | \$282,227,776.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2M4 | ADIRONDACK TRUST COMPANY THE | 16 | \$3,627,478.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,432,451.29 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$458,595.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$969,291.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$179,714.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,771.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,614,601.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$5,079,891.91 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,777,978.21 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$934,285.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,151,144.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,155,048.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING INC | 4 | \$975,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,359,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$179,722.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$9,743,046.82 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$325,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 4 | \$997,880.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$618,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | 2 | \$383,853.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$369,430.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$479,593.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 115 | \$34,585,235.68 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,324,461.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,438,213.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,721.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$545,997.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$704,242.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$499,230.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 48 | \$15,268,058.64 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,224,312.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,093,265.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,061,049.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,968,834.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$427,583.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$6,222,936.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$346,504.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE BANK | 2 | \$425,968.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,460.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 29 | \$7,688,528.53 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,565.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,358,249.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,176,683.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$720,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,421,066.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 10 | \$3,582,204.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$343,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,795.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$6,410,845.79 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$236,635.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,259,382.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,870.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,702,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 16 | \$4,188,912.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,224,173.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$5,193,461.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,002,093.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,995.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,765,819.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,900,315.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$599,417.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 15 | \$3,675,676.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$848,440.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$562,295.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$449,475.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,406,765.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$517,262.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,243,322.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,084,581.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,182.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,291,734.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$551,073.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 5 | \$1,658,124.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$607,691.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$527,204.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 10 | \$3,176,691.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 33 | \$7,494,795.44 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$7,225,560.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$238,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$3,359,695.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,765.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,715.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 11 | \$4,023,462.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$649,494.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$621,161.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$391,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$410,271.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$48,926,345.47 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$255,343,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,135.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,144.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,092.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,845.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,611.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,857.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,347.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$204,084.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$203,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$398,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$95,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$105,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$195,638.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$108,116.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$276,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 5 | \$517,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,118.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$303,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$203,417.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,918.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$185,424.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$99,453.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$300,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$95,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,234.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,470.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,899.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,512.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,198.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$103,250.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$171,473.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$105,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,091.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$810,012.72 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 39 | \$3,754,307.23 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,329,819.79 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,355,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2P7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,960.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY | 1 | \$124,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE | 1 | \$124,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,250.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,273.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$233,500.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,896.72 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,082.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,875.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,020.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,525.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,644.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$118,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,201.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,355.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$243,124.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$112,303.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,930.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$119,932.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$119,920.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,494.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,492.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$236,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,390,472.68 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$237,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$121,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$334,495.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,937.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,633,166.22 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,701,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2Q5 | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$137,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$264,627.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,886.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$532,687.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$134,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$420,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$280,022.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,269.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$405,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$284,375.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$280,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$126,870.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$138,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$254,323.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,418.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,132.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,424.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,927.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,276.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,676.69 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$134,799.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$281,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$416,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$3,502,474.01 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNION SAVINGS BANK | | | | | | | |
| | | UNITED BANK & TRUST | 1 | \$145,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$138,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,495,410.91 | 23.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$19,101,696.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2R3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,132.92 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | ACOPIA, LLC | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,464.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 2 | \$306,945.84 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AKRON | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$163,601.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | BENCHMARK BANK | 1 | \$158,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,290.59 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 5 | \$793,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE | 2 | \$322,698.39 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,787.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$148,674.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$151,214.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$653,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$331,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$168,461.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$148,663.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,171.05 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,572.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$635,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$174,058.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$164,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$154,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$341,554.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$159,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$152,578.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$645,180.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$163,291.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,503.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$325,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$795,325.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$315,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$163,544.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,318.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,773.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$670,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 23 | \$3,685,599.24 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,142.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$507,748.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,589,971.67 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$26,353,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2S1 | ACHIEVA CREDIT UNION | 1 | \$60,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,439.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$189,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$73,452.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$315,236.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$46,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$473,824.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$40,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$76,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$43,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,785.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$34,969.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$58,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,974.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$236,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,382.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$159,907.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK | 3 | \$180,136.58 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,325.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,212.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$110,010.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,225.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$239,035.20 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$141,886.98 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$189,900.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$59,038.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$74,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$139,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$34,960.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$74,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,087.68 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$62,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$73,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$81,176.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$96,064.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$348,325.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$204,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$339,289.64 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$132,038.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$290,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$96,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$72,349.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$265,612.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,429.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$79,457.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$74,441.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$327,582.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,961.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$77,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$63,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$75,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$210,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$143,160.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 30 | \$1,859,837.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,259.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$62,550.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,003,239.21 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 248 | \$15,291,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31417D2T9 | IST SECURITY BANK OF WASHINGTON | | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | | 5 | \$972,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$327,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 3 | \$669,398.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | | 3 | \$629,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$359,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$600,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 10 | \$2,691,260.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$273,352.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 5 | \$1,064,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | \$598,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,590,892.66 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$376,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$669,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 43 | \$13,887,300.00 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,407,504.42 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,476,092.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$297,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$472,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$959,958.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,064,071.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,640,470.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$646,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,613,350.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,335.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$297,405.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$820,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$957,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$487,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$612,517.35 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,493,918.32 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$226,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 4 | \$1,019,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$687,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$752,044.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$569,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$473,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,148,886.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$931,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$183,020.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$439,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,227,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,778,464.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$218,039.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$711,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,919.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NETWORK FUNDING, L.P. | 3 | \$1,028,241.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$600,074.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$455,768.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$707,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,640.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$750,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$758,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$452,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,524,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$655,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,618,120.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$394,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$863,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$654,444.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$200,286.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,229,470.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$443,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 13 | \$4,296,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 21 | \$4,992,124.72 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$714,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$233,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$393,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 8 | \$2,541,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$566,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$326,310.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$41,516,722.18 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$141,374,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2U6 | EVERBANK | 1 | \$459,069.97 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$293,397.61 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$419,135.23 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$711,321.70 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,432.24 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$287,606.95 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$250,667.54 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$248,975.20 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,881,484.16 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,739,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2V4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$602,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$10,694,815.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$659,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$633,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,887,462.88 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,669,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$141,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,285.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$398,407.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$129,878.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$146,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$266,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$137,623.33 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,962.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$289,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,710.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,273,176.23 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,838,843.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2X0 | ACOPIA, LLC | 1 | \$79,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$146,548.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$122,990.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$48,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$56,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$78,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,221.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$73,588.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$81,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$50,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,363.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$82,289.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$125,471.67 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$138,209.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$55,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$38,060.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$74,676.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,325.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$44,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$53,899.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$153,064.57 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$171,597.14 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,684,263.91 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,087,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2Y8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$439,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,644.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$570,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$365,182.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$404,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,747.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$395,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST CO. | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANK OF SPRINGFIELD | 3 | \$452,318.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$233,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$397,727.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$334,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$1,072,450.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$98,562.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$137,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$166,719.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 2 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$815,050.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$798,920.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$705,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$420,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$155,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$162,055.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$312,965.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$589,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$162,455.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$289,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$671,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$244,185.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,335,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$668,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$419,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$265,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$308,934.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$541,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$353,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$517,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$682,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$188,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$926,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$413,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$161,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$758,605.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,405.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$187,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$614,085.42 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$675,800.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$631,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$382,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$393,550.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$413,440.18 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$274,268.79 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 3 | \$854,400.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$590,045.26 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | DAKOTA | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 3 | \$407,875.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$531,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,612.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$188,350.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$263,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$235,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$197,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,054.87 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$739,360.12 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,863.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$15,368,386.55 | 31.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$48,829,495.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D2Z5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$219,900.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$289,300.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,039.04 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$97,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,012,210.48 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,687,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3A9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,073.37 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$166,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,758.11 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,100.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,115.41 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$167,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$301,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$962,000.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,531,746.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3B7 | ACHIEVA CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,170.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,043.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,884.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,373.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,826.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$95,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$481,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$105,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$395,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,364.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$191,148.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PUERTO RICO | | | | | | | |
| | BANK MUTUAL | 2 | \$200,072.49 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,847.57 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$108,392.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$106,910.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$97,070.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$317,100.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,579.72 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,856.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$267,900.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,408.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$213,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,422.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$196,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$513,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$387,994.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$961,310.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$99,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$86,164.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$315,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$100,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$302,020.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$107,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,670.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$91,478.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,043.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,323.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$206,792.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$193,970.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,643.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,509.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$209,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$206,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$102,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$201,363.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$199,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$209,504.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,668.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,536.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$100,090.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$107,434.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$216,460.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$195,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,771,166.48 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$21,459,219.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,626.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,190.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$239,636.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,978.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,215.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$591,654.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$347,338.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$124,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$334,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$118,325.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,653.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,254.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,816.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$351,105.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$228,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,654.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,571.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,830.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$349,834.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$479,819.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$362,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$114,460.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$573,891.41 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$112,151.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$243,303.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$692,954.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$590,106.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,444.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,177.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$110,437.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | S&T BANK | 1 | \$114,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$231,276.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,741.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$231,060.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$242,248.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,081.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$123,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$112,764.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$121,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$246,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$121,533.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,370,212.80 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$21,027,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D3D3 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$915,850.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$112,857.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$405,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$462,400.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE CORPORATION | 1 | \$128,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$337,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$507,394.02 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$322,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | \$399,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,509,011.10 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,871,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D3E1 | | ADVANTAGE BANK | 1 | \$74,763.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$84,666.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$121,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$58,052.71 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$295,329.84 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$238,600.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$330,740.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$77,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$66,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$48,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$114,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$70,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,837.08 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$174,125.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,384.53 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$87,320.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$134,150.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$405,750.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$139,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,078.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 3 | \$203,675.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$42,880.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$458,042.68 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$389,537.89 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,625.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$76,320.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$424,039.28 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$74,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$204,800.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$93,125.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 1 | \$44,385.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$127,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$75,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$82,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$62,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$53,829.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,670.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,652.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,161.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$69,784.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$80,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,229.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$77,260.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,902.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$121,801.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$66,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,875.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$58,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$71,274.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,756.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$286,022.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$59,120.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$63,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$72,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$72,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$71,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$28,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$146,056.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,215,888.99 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$12,387,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3F8 | AKT AMERICAN CAPITAL, INC. | 1 | \$177,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$314,028.54 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$292,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$247,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$210,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,516.80 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$169,560.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,807.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$509,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$346,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,073,600.22 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,679,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3G6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$448,269.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,131.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$202,395.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,831,050.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$492,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 3 | \$574,346.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$226,299.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$371,847.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$710,781.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,093.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$570,120.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,213.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,644,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,008,236.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$906,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,478,008.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,964.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,643.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$607,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$329,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 11 | \$2,543,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,224.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,499,433.94 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,629,650.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$564,552.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,194,000.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$873,193.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE | 7 | \$2,221,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$5,593,034.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$358,937.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$475,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$339,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$585,130.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$598,301.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$823,123.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,153,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,886,845.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 11 | \$2,426,727.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,181,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$5,713,131.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$561,848.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,204,265.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$139,781.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$398,709.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$784,794.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$334,419.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,000.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,491,675.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$879,363.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,409,785.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$691,686.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,179,020.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,731,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$415,627.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$147,144.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$274,151.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,627,860.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$189,214.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$147,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$281,924.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$321,959.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$618,170.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$904,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$728,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$210,349.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$216,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,514.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$851,450.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$131,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$585,449.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,508,340.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$143,536.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$457,590.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$547,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 16 | \$3,166,908.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$273,078.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 9 | \$2,273,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$292,382.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$349,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,988,289.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,040,155.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$985,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$766,687.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 2 | \$486,631.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$1,018,087.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,127.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,395,270.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$992,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$486,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,047.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$802,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$477,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$460,673.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$314,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$536,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$301,370.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$183,777.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,554,528.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,024.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$881,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 4 | \$1,268,408.32 | 0.52% | 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 | 12 | \$3,071,445.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 9 | \$2,480,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,741,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,520.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,833.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$161,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 4 | \$1,291,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 11 | \$3,264,975.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$411,372.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,509.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,549,209.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$953,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,890.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$1,844,612.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$886,033.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 21 | \$6,738,991.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,291,318.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$611,661.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$691,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$678,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$73,436,634.75 | 29.83% | 1 | \$177,956.19 | NA | 0 | \$0.00 |
| Total | | 925 | \$245,695,051.01 | 100% | 1 | \$177,956.19 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3H4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$481,630.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$534,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$450,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$4,145,240.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$657,993.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$511,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$338,397.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$337,605.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$276,024.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$577,114.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$2,954,629.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 13 | \$3,310,993.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,679,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$4,975,352.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$162,826.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$486,027.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$368,974.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,381,164.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,784.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$2,914,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,349,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$340,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$867,703.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,962,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$598,229.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 41 | \$14,879,293.50 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,502,779.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$882,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,281,575.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 7 | \$1,260,347.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 20 | \$6,594,654.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$686,861.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$130,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$154,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$801,888.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$1,071,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,597.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$144,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,099,909.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,376,705.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$309,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$683,113.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$415,656.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EASTWOOD BANK | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$577,143.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 25 | \$7,999,081.14 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$592,247.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,337,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$643,412.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$487,240.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,331,121.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,033.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,800,603.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,235.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$192,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,636,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$919,646.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$5,728,970.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,122,690.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,110,395.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$603,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,479.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$214,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,741.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$568,127.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$314,895.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$127,596.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$406,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$299,074.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$586,264.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,535,822.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$888,917.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$832,248.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$755,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,723,518.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$240,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,352.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,562.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,417,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$823,520.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MLD MORTGAGE, INC. | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 20 | \$3,719,914.59 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$817,315.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,737,354.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,164,283.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$303,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,144,733.46 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$365,066.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$202,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$541,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$381,320.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$804,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$336,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,160,620.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$233,278.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$746,333.82 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$441,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$809,498.82 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,664,856.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$414,305.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$628,830.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$174,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$358,053.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,350,998.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,039,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$905,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL | 2 | \$602,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 2 | \$657,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,481.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$381,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$276,488.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$357,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,939,368.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$326,262.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,282,881.54 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,328,315.42 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$887,689.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,366,747.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$388,845.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$139,528.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 11 | \$2,443,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$2,588,093.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$587,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$551,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$713,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$306,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,861,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$623,155.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$307,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$715,382.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | \$580,776.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,931,354.44 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$705,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$780,710.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,054.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$715,063.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$318,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,034,300.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,162,180.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$347,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$843,213.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$706,232.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$708,286.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$663,910.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 360 | \$93,262,998.63 | 30.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,165 | \$300,670,522.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417D3J0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$504,360.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$264,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$433,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,522,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$3,960,043.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$395,296.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$936,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$607,658.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,144.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,167,364.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,396,046.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$697,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$482,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$426,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,986,006.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$251,205.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$398,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$442,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 4 | \$1,198,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$411,258.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,689,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$322,978.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,261,361.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,955,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$764,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$9,546,651.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$859,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,017,510.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$182,587.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 16 | \$4,736,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$395,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,030.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$448,671.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$290,750.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,051,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,277,482.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 4 | \$1,167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$504,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,607,820.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,607,092.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$750,971.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS | 3 | \$811,274.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,520.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$404,332.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,563.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$889,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,023,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$990,885.78 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,812.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,366,677.04 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$476,479.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$2,446,584.90 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,538.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$181,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$165,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$248,849.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$977,380.48 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | HAWAII NATIONAL BANK | | | | | | | |
| | HEARTLAND BANK | 1 | \$211,213.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC N.A. | 1 | \$403,632.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$670,475.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$681,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$248,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,574.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,331,050.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,327,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$615,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$463,876.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$446,677.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$847,378.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$328,461.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$164,050.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$165,350.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$314,249.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$339,841.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$509,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,472,777.99 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$881,883.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$1,654,465.08 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$515,098.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$898,195.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$296,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,879,263.10 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,265.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$257,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,014,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,468,282.15 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$771,412.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$211,773.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$246,202.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,230,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,500,393.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$393,642.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,407.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$478,583.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$954,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$742,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$444,621.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$606,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$438,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,256,441.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 6 | \$2,077,654.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$209,615.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 4 | \$1,077,565.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,538,288.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$199,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,869,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$410,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$443,345.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 4 | \$1,063,425.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 9 | \$2,303,296.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$414,717.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK | 2 | \$732,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$470,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$435,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,018,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$783,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$909,760.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,313,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$211,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,315.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$810,934.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$510,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,953,993.15 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$589,437.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$487,905.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,808,810.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$796,988.53 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCON SIN CREDIT UNION | 1 | \$250,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$806,406.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$369,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$66,870,890.16 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$228,506,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3K7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$2,327,494.49 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$282,107.94 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$637,569.25 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,247,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3L5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,002.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$373,185.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$423,818.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,847.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,934.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,607.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,854.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$183,150.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$796,871.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,752.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$415,068.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMINGTON BANK | 1 | \$178,597.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,032.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$309,788.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$443,524.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$876,878.43 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$282,784.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$175,202.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,416,524.96 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,147,799.25 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$224,881.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$175,287.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$395,996.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$268,500.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,762.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$4,592,787.65 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,541,709.51 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$27,323,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3M3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,144,647.17 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,777,969.90 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$3,144,987.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$689,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 16 | \$3,884,150.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$7,833,855.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CONSUMERS CREDIT UNION | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 1 | \$186,622.67 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 4 | \$1,633,288.14 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$20,177,927.21 | 39.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$50,795,447.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417D3N1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,520.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,383.91 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$297,600.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$233,850.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,592.55 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 25 | \$5,356,426.59 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| | | DHCU COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$522,250.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | DUPACO | 1 | \$178,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$267,540.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$344,350.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$118,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$580,971.44 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$89,020.65 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$188,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$511,500.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$182,865.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PORT WASHINGTON STATE BANK | 2 | \$187,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$541,009.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$867,319.82 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$388,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$420,913.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,046,689.70 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$338,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,879.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,763,456.20 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,898,738.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3P6 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$428,272.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$94,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$670,200.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$385,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$226,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$131,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$205,300.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,300.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$525,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$273,651.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$126,948.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,604,840.30 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,131,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3Q4 | AMERITRUST MORTGAGE CORPORATION | 1 | \$205,250.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$379,500.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$243,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,850.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$669,817.54 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$570,400.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$203,850.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,188.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$345,132.81 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$188,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$472,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,110.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,237,649.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3R2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,905.11 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,550.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$182,860.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$101,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$95,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$87,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,267.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,820.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$106,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,393.44 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$108,044.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,988.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,391.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,332,349.28 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,290,969.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3S0 | AMERITRUST MORTGAGE CORPORATION | 1 | \$110,650.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,642.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,260.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$113,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,335.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$230,420.61 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$118,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$119,307.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,637,265.01 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,620,780.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3T8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$133,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$401,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$142,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$129,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE | 1 | \$134,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,015.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,450.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$141,468.50 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,343,869.70 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,071,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3U5 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$73,075.60 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$73,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,332.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,700.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,700.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$36,243.74 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,475.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$61,381.23 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$62,469.68 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,326.35 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,500.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,243.85 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$47,639.46 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$177,600.00 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,646.74 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$74,566.64 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$139,619.47 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$62,089.41 | 2.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION SAVINGS BANK | | | | | | | | |
| | | Unavailable | 13 | \$900,021.59 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,057,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D3V3 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$380,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$134,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,360.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENISYS CREDIT UNION | 1 | \$153,338.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 2 | \$463,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 2 | \$536,855.54 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$300,554.44 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$385,145.92 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$88,294.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$177,682.29 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 1 | \$135,830.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$215,684.76 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$66,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WANIGAS CREDIT UNION | 1 | \$161,800.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$269,308.90 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,495,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D3W1 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$567,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$180,522.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| ACOPIA, LLC | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$263,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$175,636.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,103.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$349,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$800,113.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,961.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,246,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$819,092.69 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$637,078.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$690,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$152,938.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,014.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 3 | \$847,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$544,350.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$424,519.50 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,389,989.80 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$206,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$395,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,840.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$892,450.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$229,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$416,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$357,921.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$399,179.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$470,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$399,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$269,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,787.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$261,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$640,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$365,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$865,996.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$503,871.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$555,757.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$557,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$12,377,256.80 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$36,430,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3X9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,882.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$163,207.59 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,812.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | \$817,476.99 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORNLFEDERAL CREDIT UNION | 1 | \$184,655.97 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$86,114.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | \$213,250.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,219,148.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRAVIS CREDIT UNION | 2 | \$272,741.87 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,800.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,556,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3Y7 | | ANZ GUAM, INC. | 4 | \$858,969.02 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$576,648.87 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$66,226.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$136,418.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$159,965.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$154,081.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 3 | \$313,289.54 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$282,504.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 3 | \$399,499.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$179,519.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,269.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,877.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$608,523.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,947.43 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$117,339.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$344,582.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$52,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$69,387.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$183,329.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,091.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 9 | \$874,795.95 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$312,822.85 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,930.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$219,989.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,785.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$617,003.61 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$402,752.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$175,999.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TEXAS BANK | 3 | \$407,368.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$403,894.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$282,817.10 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,775.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$567,455.33 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,313,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3Z4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$241,020.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$223,288.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$366,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$111,823.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$340,782.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$119,775.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$248,020.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,858,930.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,051,550.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,396.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$245,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$245,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,789.45 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 6 | \$704,143.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$244,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$356,627.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$474,820.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$359,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,245.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$232,811.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$226,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,598.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$477,438.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$121,192.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$112,535.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$804,060.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$828,505.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$225,861.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$343,553.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,072.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,645.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,826.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$123,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$587,093.80 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$241,680.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,852.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$459,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$340,360.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OAK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$356,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,181.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,755.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$236,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$121,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$459,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,830.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | |
| | SIUSLAW BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$230,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$227,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$114,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,512.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$698,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$836,770.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$234,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,944.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,308,779.50 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$40,059,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4A8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,676.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$879,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,926.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,277.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,340,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,520.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$503,564.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,519,550.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$4,119,263.18 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,963,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$219,840.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,166,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$388,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$861,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,008,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,336,750.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 23 | \$9,222,077.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$856,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | \$6,147,650.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$399,995.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,853,068.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$739,575.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,594,070.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$335,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$608,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,637,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,103,995.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$5,130,131.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,084,194.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,680.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$304,014.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$197,118.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$996,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$845,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,074,536.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,936,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,552,543.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$5,167,213.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$653,248.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | GOLDEN BELT BANK, FSA | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$673,176.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,015.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$738,635.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 4 | \$995,550.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,490,236.67 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,988,824.40 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 7 | \$2,138,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,423,862.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$526,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$675,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$804,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$673,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$588,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,024,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$471,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,162.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,568,953.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$226,448.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,052,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$445,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,529,169.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,251,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$872,680.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,293,475.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$609,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,368,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$273,581.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,564,971.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,180,347.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SEATTLE BANK | 3 | \$1,063,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$980,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,799,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,228,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$815,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,669.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,765.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,403.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,596,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$932,428.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,620.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,797,272.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,374,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,526,894.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,905,243.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$1,059,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$927,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$69,702,114.12 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$251,300,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4B6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$231,351.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$600,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,762,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$839,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$502,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$515,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,442,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$943,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$692,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,779,551.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$380,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,891,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$995,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$215,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,676,661.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,978,726.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$176,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$205,335.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$957,110.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,497,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$456,093.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$884,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$734,751.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$468,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST PLACE BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$851,750.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$2,388,834.60 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$469,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$770,250.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$504,539.45 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$311,134.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$729,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$207,386.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,005,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,073,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$464,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$584,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$991,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$280,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$202,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$247,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$595,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$602,359.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$211,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$253,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$584,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,383,712.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$587,299.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$770,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$292,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,629,984.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$213,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$521,254.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$991,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$461,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,012,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$550,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$292,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$443,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$632,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$647,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,684.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,397,593.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$863,757.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$691,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$433,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$885,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$36,266,685.97 | 32.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 363 | \$110,472,004.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417D4C4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$775,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,396.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$743,697.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,607.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$661,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$999,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$343,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,391,399.63 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 2 | \$735,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,500,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,804,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$223,600.00 | 0.09% | 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 |
| | BANKNEWPORT | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$595,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$718,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$463,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$287,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,780,640.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$8,935,736.66 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,028,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$649,332.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,065,450.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$6,623,992.60 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$231,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$326,290.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$335,636.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,459,350.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$701,367.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,673,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,230,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 6 | \$1,772,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,391.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$908,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,942,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$478,677.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,275,935.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$510,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$210,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 12 | \$4,406,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,459,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$5,013,617.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$852,007.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$891,058.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$491,576.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,553.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$362,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,052,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,639,597.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,852,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$882,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$358,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$190,604.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$332,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$482,843.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$860,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$727,376.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$1,077,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,210,224.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$240,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$672,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$607,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$904,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$179,519.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,822,710.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$923,411.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$519,462.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,880,754.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,204,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$253,636.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$308,419.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,252,441.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$467,325.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,065,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$294,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$896,170.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,053,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$885,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,546,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$574,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$606,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$404,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$793,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 8 | \$2,514,295.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$906,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$506,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,355.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$467,998.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,367,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,625,497.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$833,357.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,523,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,769,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$738,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,460,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,710.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$211,680.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$993,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$3,175,911.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$67,542,926.77 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$243,639,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$947,124.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,550,497.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$993,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$621,093.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$907,367.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$529,295.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,123.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,011.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$264,318.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,425,256.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,063,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$888,408.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$399,940.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,749,993.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$881,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$348,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,768,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$387,343.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,740,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,021,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$705,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$703,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,190,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,714,895.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,155,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 64 | \$21,891,841.42 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,092,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$214,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$384,735.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,349,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$488,945.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$622,711.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$980,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$759,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$680,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$790,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$614,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$833,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,275,489.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 17 | \$7,094,863.51 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$186,390.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$3,392,839.60 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$613,678.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$290,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$532,740.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,913,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,991.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 4 | \$1,254,499.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,296.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$598,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$444,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$319,334.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,187,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$733,252.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$593,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$181,172.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,337,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$237,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$605,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$592,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$968,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$1,014,732.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$706,712.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$991,402.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$487,352.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$400,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,266,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,004,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$216,621.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,725,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$690,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$460,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$605,891.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | 9 | \$3,265,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,237,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$813,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$390,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$696,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,222,812.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$223,013.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$757,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$490,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$752,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,159,925.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$305,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION SAVINGS BANK | 38 | \$8,807,507.04 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$904,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$617,931.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$714,612.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,707,467.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$183,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,044,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,564,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$433,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$62,978,425.34 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 918 | \$250,335,235.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4E0 | ACADEMY MORTGAGE CORPORATION | 7 | \$680,707.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,550.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$657,033.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$381,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$178,439.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$286,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,716.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 3 | \$301,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 5 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,466,750.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,457.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$177,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$394,150.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$428,550.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 8 | \$799,980.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$310,170.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$591,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$96,165.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$202,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,785.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$519,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,015.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$320,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,386.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$376,702.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,496.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,248.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$201,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,101.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$487,614.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$496,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORLEANS FEDERAL CREDIT UNION | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$201,688.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$87,574.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$298,755.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,751.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$192,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,861.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$178,498.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,755.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$695,561.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$92,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$404,264.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,029,960.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$94,775.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$189,005.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$275,973.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$92,481.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,807.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$217,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$292,944.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,789.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$993,590.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$105,836.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$190,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$386,435.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$96,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$95,323.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$289,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$171,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$895,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$202,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,995.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$208,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$10,758,300.85 | 21.46% | 1 | \$85,077.24 | NA | 1 | \$85,077.24 |
| Total | | 510 | \$50,032,815.33 | 100% | 1 | \$85,077.24 | | 1 | \$85,077.24 |
| 31417D4F7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,045.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$600,543.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$394,900.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$99,365.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,339.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$491,800.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$451,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$202,334.29 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$579,548.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$389,628.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$94,724.32 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,085.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$86,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$104,405.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$102,853.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$284,250.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,629.39 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,246.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$418,280.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,059.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$195,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$201,800.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$92,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$289,207.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY INC. | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HIWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$104,080.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$94,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$93,766.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,355.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$99,078.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 3 | \$293,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$102,960.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,726.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$108,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$576,332.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$528,200.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$420,582.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$180,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,672.36 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,829,798.05 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,083,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4G5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$208,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,789.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$67,248.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$672,808.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$199,170.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,194.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$479,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$562,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$126,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$1,569,657.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,731.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$377,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$303,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$257,001.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$207,408.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$145,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$148,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$54,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$270,035.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$139,798.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$566,368.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$73,488.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$139,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,903.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$403,020.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$384,670.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$59,374.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$142,055.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$370,955.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$285,067.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$102,930.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,008.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$313,699.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,770.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$357,075.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$279,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$522,870.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$707,612.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD | 1 | \$55,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FINANCIAL BANK SSB | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$673,545.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,950.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$103,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$82,602.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$511,807.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,884.52 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$565,300.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$261,770.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$103,562.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$130,460.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$72,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL | 2 | \$153,628.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$158,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$202,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$57,908.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$243,869.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$106,620.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$151,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$216,970.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,060.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$132,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$182,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$459,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$76,529.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,470,754.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$189,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ORANGE COUNTY'S CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$53,317.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$306,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$187,830.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$154,681.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$421,777.06 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$59,903.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,788.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$219,560.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,630.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PUTNAM BANK | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$209,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$58,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$384,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$312,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$150,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$1,268,614.17 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$75,584.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,879.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,431.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$578,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$211,964.73 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$229,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$148,025.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | UMPQUA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$922,810.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$305,325.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$212,316.58 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$398,900.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$395,632.80 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$145,790.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$9,635,636.06 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 747 | \$50,033,793.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4H3 | ACADEMY MORTGAGE CORPORATION | 4 | \$390,275.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$191,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$795,044.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT | 1 | \$103,515.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$388,100.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$97,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$309,704.88 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$593,055.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$195,050.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,240.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$99,727.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$404,942.38 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$93,060.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FBC MORTGAGE LLC | 2 | \$205,020.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$408,006.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$185,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$206,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,087.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,838.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$272,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,867.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$489,780.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$86,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$296,468.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,374.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$190,715.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,570.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$365,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$94,563.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$185,744.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$89,864.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,136.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$385,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$101,019.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$88,736.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | SWBC MORTGAGE | 1 | \$99,380.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$671,551.84 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$293,320.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$195,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$470,555.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$93,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$181,888.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,974,653.54 | 27.82% | 1 | \$94,681.53 | NA | 0 | \$0.00 |
| Total | | 259 | \$25,034,034.55 | 100% | 1 | \$94,681.53 | | 0 | \$0.00 |
| 31417D4J9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,625.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$471,885.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,728.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,074.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,995.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,829.80 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$222,630.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,370.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$812,496.09 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$364,400.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$358,250.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$340,375.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,666.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,461.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,942.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$354,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$111,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$240,227.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$233,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,382.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$459,106.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,200.06 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$112,450.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$236,675.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$248,450.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$349,800.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$124,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$115,802.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,129.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,817.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$111,625.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$111,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$122,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,669.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$227,830.58 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,637.96 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$236,100.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,742.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,030.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,758.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THINK MUTUAL BANK | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,454.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$589,425.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$690,736.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$456,331.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$122,835.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$238,030.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,665.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,053,547.71 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,047,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4K6 | IST SECURITY BANK OF WASHINGTON | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$420,357.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$274,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$127,312.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,046.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$401,336.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$133,719.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,259,712.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,592.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$128,947.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$131,056.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$393,914.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$293,600.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$417,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$279,733.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$554,297.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,672.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$403,746.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$278,789.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,037.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$146,043.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,260.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FARMINGTON BANK | 1 | \$138,369.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 2 | \$275,378.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$419,525.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$251,567.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$681,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$403,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$144,789.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$1,655,642.20 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 5 | \$651,381.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOLYOKE CREDIT UNION | 1 | \$138,558.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$144,600.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,595.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$124,823.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$258,800.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$282,925.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$250,383.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$144,781.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,790.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 4 | \$540,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$566,604.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$408,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$406,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SECURITY ONE LENDING | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$404,550.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$398,775.10 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$414,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,950.04 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,121.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,605,251.49 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,235,615.24 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$828,568.34 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$276,304.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$257,416.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$259,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,252.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$136,889.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,174,860.97 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$50,189,498.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4L4 | ACADEMY MORTGAGE CORPORATION | 2 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,637.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$329,527.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$327,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,465,869.97 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$306,017.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$322,960.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,026,834.13 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$937,600.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,035.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$637,250.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$345,273.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$670,547.57 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$328,767.65 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$490,900.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,163.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$648,244.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,118,904.77 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$646,942.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$643,624.33 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$485,612.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$485,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$335,676.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,166,016.73 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY | 2 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 6 | \$989,357.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$496,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$151,540.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$452,580.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$157,880.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$470,253.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$489,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$337,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$153,163.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,561.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,936.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$782,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$331,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$323,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | RENASANT BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$154,277.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$151,071.82 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$160,350.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$1,782,774.09 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,141,937.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,132,669.97 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$625,300.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$686,300.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$487,300.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,021.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$12,932,138.26 | 25.74% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 311 | \$50,142,364.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D4M2 | | ACADEMY MORTGAGE CORPORATION | 3 | \$161,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$226,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 5 | \$345,882.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$146,705.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$116,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$136,226.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$157,780.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$140,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 10 | \$517,571.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$123,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$70,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 17 | \$1,109,287.12 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 5 | \$321,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$70,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$51,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$76,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$122,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$139,581.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$297,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$61,957.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$290,970.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$67,938.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,033.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$145,960.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$61,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$507,018.40 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$121,617.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$189,390.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$220,240.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$178,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$57,475.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$181,328.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$360,325.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$617,619.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE | 2 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY, LLC | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$77,112.36 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$140,371.01 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$457,100.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$49,985.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$228,374.77 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$385,735.76 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$76,945.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$126,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$75,851.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,272.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$83,623.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$112,587.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$145,663.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$138,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$159,583.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$47,858.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$71,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$132,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$59,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$167,736.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$65,797.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$130,910.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$35,316.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$95,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$80,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$142,590.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$214,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$190,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRISTAR BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$694,378.13 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$157,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$128,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$57,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$202,542.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,942.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,273,737.28 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$25,038,058.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4N0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,770.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$357,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 2 | \$176,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$251,950.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$226,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$272,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$258,525.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$88,325.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$256,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$697,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$474,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,939,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$102,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$279,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$197,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$187,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$33,091.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$306,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF WYOMING | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$279,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$39,853.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$132,184.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$62,845.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$87,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$171,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$79,595.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$480,585.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$222,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$143,797.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$197,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$165,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$333,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$175,634.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$258,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$321,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$394,653.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$589,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$174,325.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$37,444.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$53,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$179,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$334,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$239,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$101,612.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$82,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,215,739.37 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,086,582.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4P5 | AMEGY MORTGAGE | 1 | \$261,242.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$368,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$412,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$434,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$490,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$605,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$245,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$270,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$6,992,300.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$273,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,932.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$251,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,590,762.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 2 | \$451,823.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$371,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$470,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$541,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$300,375.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$203,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$410,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,944.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$346,564.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$175,432.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$367,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$227,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$422,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$436,559.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$619,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$404,862.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$238,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,552,359.48 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,209,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|---|----------------|-------|---|--------|----|---|--------|
| 31417D4Q3 | | ACHIEVA CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$260,904.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$109,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$331,775.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,229,038.54 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,819,575.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 7 | \$1,735,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,442.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$304,705.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 7 | \$2,302,090.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,208.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$184,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 6 | \$1,286,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,457.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$292,154.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$406,218.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$269,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$804,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$512,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$331,123.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$262,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$1,212,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$778,940.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$208,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$810,750.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | LLC | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$143,285.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$325,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$216,675.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$745,925.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$457,017.44 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$426,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$270,873.71 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$668,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$197,926.54 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$606,810.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$470,667.63 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS | 1 | \$227,233.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$347,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$266,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$258,561.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$904,903.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$178,030.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$305,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,396,077.61 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,442,070.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4R1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$492,647.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$883,950.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,381,900.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,048,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$796,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$277,068.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$1,276,550.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$177,777.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,049,550.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,003,684.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$454,300.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$275,916.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$142,815.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$227,834.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 13 | \$2,860,487.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$214,121.56 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$508,062.18 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MYCUMORTGAGE, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$323,317.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$660,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,442,287.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$902,342.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$975,015.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$735,977.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$571,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$362,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,226,528.17 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,394,631.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4S9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$405,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,648.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$585,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,291,690.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$114,321.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,214,643.03 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,095,150.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,127,635.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$286,035.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$696,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$860,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$186,970.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$155,283.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$291,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$113,250.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$430,999.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 13 | \$3,224,157.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$439,877.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$393,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$734,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$727,690.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,686.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$255,655.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$771,196.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$313,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$228,054.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$552,314.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$233,597.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$226,035.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$235,134.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$521,698.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,735.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$26,266,179.39 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$50,385,337.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4T7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$490,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$451,090.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$301,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$283,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$314,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$222,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$286,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$324,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$475,624.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$198,580.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$286,084.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$561,500.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$273,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$216,879.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$287,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$194,925.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,242.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$587,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$352,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$297,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$695,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$292,700.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 10 | \$2,668,388.38 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$278,449.12 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$281,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$503,713.95 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$345,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$273,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$286,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$289,175.47 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$220,718.40 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$284,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$542,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$284,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,322.51 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$699,500.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$279,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,691.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$223,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$287,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$206,831.72 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$822,788.12 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$757,423.39 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$601,703.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$474,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,778,529.43 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,140,459.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4U4 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$620,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$602,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$432,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$432,214.94 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CONTINENTAL HOME LOANS INC. | 2 | \$550,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$208,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$618,629.47 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$619,572.10 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$640,150.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$435,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,046,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$546,210.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$218,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,277.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$222,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$785,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$217,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK MORTGAGE COMPANY, INC. | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$214,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$211,753.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$221,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$372,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$413,510.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$687,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$254,659.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$834,366.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$414,524.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$295,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$198,335.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$367,582.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,837,918.38 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,109,856.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4V2 | AFFILIATED MORTGAGE COMPANY | 1 | \$231,251.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$403,794.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$863,385.31 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$298,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$364,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$274,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$888,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,088,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$376,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$191,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$375,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$367,660.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$315,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$483,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$954,150.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$661,430.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$414,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$385,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 8 | \$1,793,128.59 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$327,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,917.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,391,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$227,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$364,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$372,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$656,903.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$750,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,084.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$345,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$370,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$375,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$245,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$261,763.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$178,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$618,937.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$753,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$229,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$372,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,557.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$243,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$555,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$1,335,645.38 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,034,312.78 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$185,175.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$10,429,207.08 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$40,389,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4W0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$219,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$396,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$1,603,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$247,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$233,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$183,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$2,047,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,005,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$398,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$672,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$188,453.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$622,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$226,726.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,245,500.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,092,600.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$510,339.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$275,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$271,575.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$513,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 7 | \$1,808,208.26 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$258,515.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,643,100.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$473,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,305.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$406,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,417.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$226,962.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,932.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,108,561.61 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$414,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$276,125.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$1,612,210.09 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$376,349.26 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,740.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,298,806.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$262,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$266,909.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,594,189.14 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,342,025.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4X8 | ALABAMA ONE CREDIT UNION | 2 | \$452,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$701,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$603,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$934,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$438,037.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$221,860.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$581,757.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$773,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 3 | \$968,940.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,325.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$515,455.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,417,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$741,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,437.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$587,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,503,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$298,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$293,891.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$283,337.36 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$630,800.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,014,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$873,295.29 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$363,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$675,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$261,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$421,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$392,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 4 | \$831,700.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$510,627.47 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CAPITAL BANK | 1 | \$180,699.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$650,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,392,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$726,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$399,751.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$195,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$368,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$277,677.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$391,776.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,354,704.20 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$50,031,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4Y6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ACHIEVA CREDIT UNION | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$381,115.51 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$563,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$697,926.20 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$185,904.58 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$87,544.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,136.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$486,532.31 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$607,470.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 5 | \$514,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$92,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$188,811.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$195,532.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$474,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$405,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$87,976.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$93,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$369,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$184,125.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$507,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$356,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,260.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,879.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$403,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$281,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,940.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$204,177.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$553,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$580,420.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$906,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$570,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 3 | \$300,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$467,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$98,958.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$183,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | LEA COUNTY STATE BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$104,328.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,233.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$387,680.60 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$289,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 2 | \$196,987.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$687,950.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$194,602.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$105,417.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$202,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$83,022.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,748.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$203,190.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$392,750.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$191,542.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RIVER VALLEY BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$672,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$93,028.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$210,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$305,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SUTTON BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$290,875.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$177,761.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,151.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 28 | \$2,748,275.82 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,675.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$410,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$371,325.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$205,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$97,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | WOODLANDS NATIONAL BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,130,618.40 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$50,028,874.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4Z3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$232,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$355,490.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$356,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$226,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$588,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$706,785.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,488.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, | 1 | \$114,855.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$349,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$348,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$344,847.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$230,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,985.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$692,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$695,405.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$352,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$454,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$488,608.23 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$119,440.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$234,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$228,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DENMARK STATE BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$350,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,300.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$459,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,496.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$243,447.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$227,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$123,449.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,659.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$461,804.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$593,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$703,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$821,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$356,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,737.80 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$358,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$221,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$120,472.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$111,467.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$232,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$691,970.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$119,967.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$247,277.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$107,437.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$352,365.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,859.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$237,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$354,420.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$599,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$110,505.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$358,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$827,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$333,050.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 32 | \$3,743,423.75 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$237,740.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$465,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$470,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,048.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$120,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$247,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,378.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$11,780,314.65 | 23.59% | 1 | \$113,512.70 | NA | 1 | \$113,512.70 |
| Total | | 428 | \$50,014,159.68 | 100% | 1 | \$113,512.70 | | 1 | \$113,512.70 |
| 31417D5A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$262,086.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$265,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$394,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$392,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,159.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$259,421.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,080,600.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$147,309.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$713,125.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$426,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$421,750.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$677,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 5 | \$664,773.20 | 1.33% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CHEMICAL BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$398,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$136,895.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,736.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$280,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$141,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$402,662.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$149,231.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LTD. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$557,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,308,310.51 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$551,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$271,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$412,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$401,870.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$252,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,399.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$657,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$655,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$258,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ON Q FINANCIAL, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$403,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$145,997.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$273,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,727.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$256,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$278,707.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$272,456.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$543,750.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$273,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$271,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$396,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$135,400.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$403,760.51 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$1,914,748.01 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$441,450.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY BANK | 1 | \$134,644.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$811,170.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$275,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$531,805.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,610,555.87 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$50,028,258.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5B5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,604.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$516,242.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$502,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$482,695.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$310,367.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$155,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$646,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$943,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$486,875.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,945,540.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$653,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$325,128.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$664,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$506,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 3 | \$482,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 24 | \$3,788,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$482,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$318,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$151,316.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$157,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$330,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$489,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$958,134.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,607,329.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$470,306.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$167,145.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$159,257.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$486,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 4 | \$639,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$156,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$174,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$646,027.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,891.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,150.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$157,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$153,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,817.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$487,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$797,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,315.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$498,036.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$306,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$343,825.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$163,270.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$307,583.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,159,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$317,385.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$324,132.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$163,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$505,010.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,279.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,104.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$491,974.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$330,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS | 32 | \$5,159,971.19 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,732.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$817,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$955,616.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$480,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$333,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$331,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$320,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$976,062.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$172,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,761,681.74 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$75,085,336.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5C3 | AFFILIATED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,899.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$361,067.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 16 | \$877,183.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$210,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$30,486.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$141,713.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$438,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$31,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$425,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$110,783.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$181,775.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$1,669,879.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 9 | \$578,375.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$194,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$42,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$53,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$538,606.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$220,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$224,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$248,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$94,283.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$35,437.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$436,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$308,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$124,580.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$48,744.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$153,710.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$68,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$199,975.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$536,070.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$456,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$209,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$39,823.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$39,950.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$27,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$314,979.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,145.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$434,925.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$64,082.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$455,525.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$334,839.92 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$476,543.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$441,100.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$516,650.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$136,201.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$299,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$357,989.04 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$232,162.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$377,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$412,450.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$143,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$86,131.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$62,035.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$40,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$216,481.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$316,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$65,041.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$69,293.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$57,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 4 | \$255,276.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$56,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$551,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$43,307.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$227,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$38,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$67,040.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$145,346.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 4 | \$264,036.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,467.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,655.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$34,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 6 | \$352,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$235,950.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$284,954.01 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$72,043.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$126,727.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 16 | \$1,125,900.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,640.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$68,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$78,169.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$71,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$52,431.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$61,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$91,982.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,192.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 7 | \$501,633.58 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 3 | \$215,756.30 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,290.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 56 | \$3,577,340.18 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,444.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$134,520.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$184,440.58 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WOLVERINE BANK FSB | 2 | \$130,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,548,641.56 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 796 | \$50,005,244.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5D1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$181,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$844,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$494,105.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,726,670.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,079,039.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 5 | \$1,300,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$475,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$955,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$412,590.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$272,525.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$627,936.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$215,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$2,049,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,021,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$615,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,264,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 3 | \$718,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$980,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$326,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,352,420.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,330,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,101.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$782,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,260,742.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$960,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$806,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,325,437.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$977,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | ORLEANS | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$176,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,421,301.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$1,131,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,080,786.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,368,350.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$803,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$413,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$798,319.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$276,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,682,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$451,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,705,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$194,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$462,969.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 86 | \$27,444,100.00 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$203,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 7 | \$1,437,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$659,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$378,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$227,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,223,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 4 | \$1,345,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$831,495.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$273,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$316,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,428,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$246,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$262,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$610,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$809,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$532,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$253,295.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 2 | \$722,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$654,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$628,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$500,712.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,034,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$626,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$709,056.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,310,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$187,445.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,616,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$324,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$989,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$541,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$496,574.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$273,166.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,895,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,021,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,588,350.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,095,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 18 | \$5,456,400.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 19 | \$7,546,097.27 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$752,647.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 34 | \$10,792,217.60 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,551,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$1,885,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$989,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$976,711.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$236,838.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$529,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$903,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$184,710.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$694,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$642,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$451,020.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$198,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 3 | \$817,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,661,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$190,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,565,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$832,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,243,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,851,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,041,505.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,440,519.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,173,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$399,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,099,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$187,063.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$832,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$422,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,364,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$254,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,897.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$1,282,651.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,861,136.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,036,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,584,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,028,724.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$177,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$742,730.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$833,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,929,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$697,738.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$193,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$393,242.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,354,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$769,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$843,013.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,526,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$683,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE | 4 | \$778,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK INC. | | | | | | | | |
| | RENASANT BANK | 5 | \$1,077,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$315,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$439,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$446,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,811,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,518,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$504,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,731,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$243,567.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$812,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,293,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,489,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$363,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$177,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$455,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$591,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$629,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$568,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$799,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$968,723.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,333,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$949,464.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKERSBANK | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$458,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,697,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 38 | \$9,031,225.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$611,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$934,723.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,335,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$699,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$5,419,178.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,618,138.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$979,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$995,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 3 | \$791,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$730,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,017,285.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$727,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$267,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 13 | \$3,115,800.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$252,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$89,235,201.49 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,287 | \$350,433,538.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D5E9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$410,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$725,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$449,340.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$373,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$657,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$398,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,436,100.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANKWEST | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$550,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$719,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$269,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$249,447.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$278,796.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$436,530.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,388.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$302,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,760.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,013.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,390.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,207,604.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,421,792.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$453,106.29 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$380,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$298,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$313,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$249,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$264,980.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$32,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$753,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,067,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$469,158.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$183,133.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATION | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$258,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$290,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,283,763.14 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$716,897.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$350,160.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$354,959.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$709,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,864,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED | 3 | \$387,139.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,864,152.02 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$50,047,336.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D5F6 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$150,772.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$390,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$576,000.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$520,706.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$239,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$806,460.38 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$507,000.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,344,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D5G4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$54,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$544,951.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$214,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 4 | \$293,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$478,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,882.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$57,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$313,265.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$242,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$39,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$212,880.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$191,221.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$432,216.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$293,033.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$144,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$414,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$67,214.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$69,779.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$131,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$129,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,573.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$427,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$80,563.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FBC MORTGAGE LLC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$215,680.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$137,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$139,885.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$378,777.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$201,710.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$178,525.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$233,577.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$69,105.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$79,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$235,320.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$268,400.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$142,875.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$86,869.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$35,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$82,480.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL | 2 | \$123,168.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | HOMEBANC N.A. | 2 | \$127,050.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$144,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$68,629.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$73,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$57,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$82,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$78,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$126,552.21 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$287,200.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$42,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | \$206,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$264,588.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$135,139.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$196,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$62,870.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$153,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$190,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$69,724.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,776.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$267,900.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$28,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL | 2 | \$129,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$50,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$203,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,962,484.80 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$25,003,666.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5H2 | ASSOCIATED BANK, NA | 11 | \$1,837,908.23 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$144,317.85 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$158,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$128,480.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$922,900.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$294,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | Unavailable | 6 | \$1,113,400.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,913,606.08 | 100% | 0 | \$0.00 | | 0 |
| 31417D5J8 | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$635,745.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,672,749.00 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,603.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$136,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | \$361,200.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE | 5 | \$764,800.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$545,580.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$380,300.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,996,977.00 | 100% | 0 | \$0.00 | | 0 |
| 31417D5K5 | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$465,000.00 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$122,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 1 | \$250,000.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$387,500.00 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,414,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417D5L3 | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,695,640.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT | 11 | \$1,687,001.00 | 28.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | CASHCALL, INC. | 1 | \$152,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$905,650.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$181,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$764,450.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$174,800.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$290,960.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,852,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5M1 | BANK OF AKRON | 1 | \$160,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$243,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$334,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$205,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$186,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$130,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$160,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,125.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$304,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$154,850.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$481,909.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$353,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,304,757.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,424,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D5N9 | | CHARLES RIVER BANK | 2 | \$363,000.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$215,200.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBORONE CREDIT UNION | 1 | \$159,753.65 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$237,260.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,466,213.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5P4 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$132,440.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$340,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 5 | \$590,622.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | \$648,435.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$304,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$294,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 2 | \$480,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$469,043.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$662,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$407,720.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$346,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$987,051.53 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$56,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$195,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$79,459.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$377,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DENMARK STATE BANK | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$246,209.15 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$38,648.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$251,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$50,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,322.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$692,440.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$251,175.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | WATERLOO | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$208,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$429,363.99 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$118,057.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$415,191.86 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$408,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$396,528.14 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$243,585.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | LAKE AREA BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$120,022.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$331,066.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$301,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$294,850.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$848,802.40 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$68,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NUMERICA CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$622,400.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$500,750.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$286,117.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$709,310.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$379,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$306,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$447,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$725,308.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,523,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$332,067.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$265,325.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$800,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$201,873.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,127,484.68 | 24.31% | 1 | \$238,778.98 | NA | 0 | \$0.00 |
| Total | | 296 | \$50,003,521.15 | 100% | 1 | \$238,778.98 | | 0 | \$0.00 |
| 31417D5Q2 | ALPINE BANK & TRUST CO. | 1 | \$270,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$181,744.12 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$149,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,800.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$142,742.12 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$240,800.00 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,400.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,290.12 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$121,400.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,700.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$202,000.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$391,360.04 | 9.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,322.16 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,400.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$242,000.00 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$139,100.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$145,400.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$615,300.00 | 15.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,979,008.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417D5R0 | CASHCALL, INC. | 1 | \$321,400.00 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$235,550.00 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$192,806.77 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$393,000.00 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$371,500.00 | 7.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$192,000.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$223,200.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$215,500.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$181,400.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,500.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$237,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$193,500.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,400.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$255,000.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,100.00 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,305,800.00 | 26.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,939,156.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417D5S8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$215,536.57 | 19.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$878,278.42 | 80.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,093,814.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417D5T6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$471,815.00 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,052,950.00 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$576,830.00 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$585,676.00 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$477,700.00 | 5.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | CMC FUNDING, INC. | 1 | \$122,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$238,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$113,985.39 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$112,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$235,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,804,911.87 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,791,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D5U3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$334,850.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$430,366.70 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$360,618.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$75,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$552,202.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 7 | \$475,783.68 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$111,660.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 11 | \$621,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,105,645.15 | 51.19% | 1 | \$28,922.95 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,067,125.53 | 100% | 1 | \$28,922.95 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D5V1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$235,000.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$218,000.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$305,000.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$539,300.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,297,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D5W9 | | ARVEST MORTGAGE COMPANY | 2 | \$435,340.00 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$670,405.55 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,105,745.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5X7 | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,144.84 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$168,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,285.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | \$189,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$394,812.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$169,624.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 3 | \$417,970.04 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$162,083.20 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 3 | \$462,800.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$177,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,650.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,180.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$169,300.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,454,816.36 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,033,865.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D5Y5 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$127,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$145,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | AMERICAN FUNDING | | | | | | | |
| | CASHCALL, INC. | 2 | \$502,000.00 | 11.68% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$366,500.00 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,950.00 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,607.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$274,698.85 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$821,628.87 | 19.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$177,000.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,231.83 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$166,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$358,460.96 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$292,300.00 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$523,750.00 | 12.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,298,527.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417D5Z2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,000.00 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$244,000.00 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$393,228.25 | 14.43% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$191,400.00 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,350.00 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,552.44 | 10.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$238,350.00 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$187,671.53 | 6.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$619,870.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,724,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6A6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$254,000.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$149,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$704,481.35 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,107,981.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6B4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$290,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$276,500.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$274,265.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$820,750.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$131,250.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$968,495.89 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,761,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6C2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$504,280.53 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,099,300.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$173,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$471,653.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$171,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,727,075.58 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,146,309.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6D0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$412,565.74 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE | 3 | \$223,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 8 | \$418,385.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$60,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$573,836.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$59,780.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$469,203.72 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,216,771.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D6E8 | | ARVEST MORTGAGE COMPANY | 1 | \$127,230.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$349,800.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,107,461.11 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,584,491.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D6F5 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$152,863.40 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$155,708.86 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,723.78 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$130,131.95 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$219,106.01 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,950.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$218,389.14 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,274.71 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,147.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D6G3 | | AFFILIATED BANK | 1 | \$103,899.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$103,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$99,962.61 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 5 | \$502,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$94,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$102,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$87,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$88,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$87,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$681,675.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,113.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$190,900.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$107,529.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$92,015.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,746.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$87,203.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$86,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$98,325.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$85,609.29 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$94,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WESTBURY BANK | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,098.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,627,983.60 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,490,860.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6H1 | AFFILIATED BANK | 1 | \$110,244.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,993.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$113,527.22 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,250.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$235,094.04 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$239,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$225,193.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$119,181.93 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$119,633.11 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$119,936.89 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$117,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$117,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$116,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$110,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,400.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,257,954.48 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,035,308.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6J7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$141,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$254,712.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$257,700.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,301.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$129,950.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$126,923.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$295,357.87 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$143,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$278,200.41 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$146,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,192.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$419,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$141,472.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$132,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$354,540.35 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,396.53 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | Unavailable | 16 | \$2,188,298.83 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,831,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6K4 | ASSOCIATED BANK, NA | 1 | \$169,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$174,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,271,578.95 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$155,286.41 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$148,566.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$156,623.23 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$152,453.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$159,206.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$157,120.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,298.31 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$164,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$164,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,627.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$300,277.08 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$165,481.38 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,375.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,288,727.01 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,908,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6R9 | ALLIANCE BANK | 1 | \$56,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$38,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$24,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$316,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$51,576.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$32,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$58,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$39,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$155,691.21 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$87,575.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$56,016.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$79,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$147,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$159,993.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DFCU FINANCIAL | 1 | \$52,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$43,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,990.08 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$36,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$108,120.96 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$74,750.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$86,302.92 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$78,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,250.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$65,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$215,994.30 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$107,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | \$334,100.00 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$17,455.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$164,925.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$44,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,286.66 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$72,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$49,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$41,578.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$173,720.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$78,081.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$31,750.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$67,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$69,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$137,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$27,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$169,575.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$79,402.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$80,590.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$54,292.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$41,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$170,639.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$47,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$218,568.09 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTBURY BANK | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,378,722.12 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,553,498.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6S7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$357,300.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$225,000.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$359,119.65 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$544,024.63 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,851,944.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6T5 | | ARVEST MORTGAGE COMPANY | 1 | \$116,800.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$121,244.66 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$247,274.94 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$337,520.46 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$115,294.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,537.77 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,171,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6U2 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$132,750.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$125,805.01 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$780,879.40 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,167,434.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6V0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,218.65 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,110.76 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$153,763.67 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$650,877.98 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,971.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6W8 | FIRST REPUBLIC BANK | 1 | \$264,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$351,925.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$381,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$401,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$362,330.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$365,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,932,763.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,980,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6X6 | I-C FEDERAL CREDIT UNION | 1 | \$341,500.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$115,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$164,000.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$494,500.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D6Y4 | BANCO BILBAO VIZCAYA | 11 | \$2,681,106.73 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ARGENTARIA PUERTO RICO | | | | | | | |
| | | ORIENTAL BANK AND TRUST | 5 | \$1,177,714.08 | 22.79% | 0 | \$0.00 | NA | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 2 | \$522,399.00 | 10.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$785,347.69 | 15.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,166,567.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D6Z1 | | ARVEST MORTGAGE COMPANY | 1 | \$315,000.00 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$192,250.00 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$173,500.00 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,471,997.80 | 68.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,152,747.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D7A5 | | HARBORONE CREDIT UNION | 17 | \$3,714,678.59 | 80.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$906,485.62 | 19.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,621,164.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D7B3 | | ARVEST MORTGAGE COMPANY | 2 | \$421,500.00 | 9.93% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$306,000.00 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$216,100.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$537,143.41 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,762,257.86 | 65.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,243,001.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D7C1 | | ACCESS NATIONAL BANK | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,475,250.00 | 7.68% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,211,364.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 3 | \$905,600.00 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,281,421.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 8 | \$2,129,354.00 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$192,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 2 | \$532,001.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$11,076,510.20 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,221,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D7D9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$300,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 2 | \$427,171.11 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$446,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$209,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,574.14 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$1,067,750.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,517,216.75 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,229,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D7E7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$193,926.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$355,286.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 2 | \$400,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$317,550.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,986,954.43 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,254,466.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D7F4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$196,805.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,300,843.31 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,687,648.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D7G2 | | CITIMORTGAGE, INC. | 3 | \$825,885.14 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,179,448.21 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,005,333.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D7H0 | AMERISAVE MORTGAGE CORPORATION | | 4 | \$1,071,100.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 1 | \$245,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | | 3 | \$682,205.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 3 | \$731,150.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | | 1 | \$416,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,854,639.26 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,000,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D7J6 | ASSOCIATED BANK, NA | | 1 | \$296,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$381,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$168,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | | 2 | \$472,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 1 | \$447,327.10 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | 1 | \$134,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | | 1 | \$170,609.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | | 1 | \$164,627.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | | 1 | \$164,526.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | | 1 | \$138,117.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$1,000,960.48 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$197,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | | 1 | \$133,220.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | | 1 | \$190,376.18 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | | 2 | \$304,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$388,240.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$208,245.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$402,140.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,101,301.42 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,463,692.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D7K3 | ACADEMY MORTGAGE CORPORATION | 2 | \$188,625.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$271,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,773.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$202,899.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$671,220.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$108,213.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES | 1 | \$101,924.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$503,700.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,601.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$405,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$576,560.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$610,495.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,794.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,765.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$381,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,116.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$570,820.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$103,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$286,279.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$184,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$288,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$99,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$1,376,633.08 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$195,155.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 2 | \$208,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 12 | \$1,047,156.51 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,063.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$301,307.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$99,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,876.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,575.71 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$214,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,731.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$107,707.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$207,857.78 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,011.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW PENN FINANCIAL, LLC | | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$104,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$177,375.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$197,601.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$188,084.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$462,200.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$87,956.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$98,264.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,342.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$194,181.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$394,626.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE | 2 | \$207,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORP. | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,216,781.61 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$21,993,446.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D7L1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$121,600.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,331.44 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$279,581.77 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,809.48 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,125.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$123,687.37 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$582,160.89 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,455,295.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D7M9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$148,300.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,968.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$132,854.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$125,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$131,533.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$133,750.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$135,117.90 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$139,650.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$456,772.75 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$142,332.69 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$147,830.24 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,667.54 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,181,955.35 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,679,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DS20 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,974.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$577,540.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,609.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$437,614.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$379,440.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$559,061.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$276,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,162.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$335,505.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$442,175.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$427,142.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$738,909.82 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,136,517.16 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$292,069.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$297,560.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$886,748.94 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$182,630.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,752,435.21 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,521.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,696.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,008,811.07 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$378,216.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,331,009.14 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$754,387.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$416,385.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$694,564.59 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$371,451.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 2 | \$689,482.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$779,599.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,126,579.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,071,114.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$359,469.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$903,346.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$2,243,732.18 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$336,502.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$203,699.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$186,031.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,725,356.54 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,474,295.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$233,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$767,114.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$205,696.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$389,924.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$240,818.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$239,654.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,647.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$274,594.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,668.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$408,191.73 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$338,500.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$237,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$371,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$219,675.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,721.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$194,712.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$402,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$289,582.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,242,447.57 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$681,993.80 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$331,510.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$210,689.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$297,960.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$634,224.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,958,844.88 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,703,861.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,634.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$199,705.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$216,543.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$879,861.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$379,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$262,013.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$228,662.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,141,968.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$329,646.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,917,670.71 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 3 | \$1,288,059.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY, INC. | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$675,004.11 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$381,936.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$331,610.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$195,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,599.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$799,852.76 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$511,345.57 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,913.30 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$390,923.24 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$276,591.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,073.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,023,865.83 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$994,681.19 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$405,275.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$239,546.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$628,852.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$33,433,939.95 | 32.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 358 | \$102,599,518.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31417DS38 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$379,499.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$215,702.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$316,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$439,497.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,803,977.16 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,892.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$500,539.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,425,062.84 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$255,662.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,133,145.36 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,165.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$214,729.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$605,136.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,446.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$224,960.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$306,424.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$375,242.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$306,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$233,481.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFS CAPITAL HOLDINGS | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$296,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$433,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,993.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$221,825.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$340,086.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$221,208.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$291,615.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$442,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$219,710.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$546,951.97 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$349,539.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$622,640.99 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$580,484.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES | 1 | \$288,369.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$783,730.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$191,752.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$307,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$598,926.58 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,093.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,763,298.49 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,145,203.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DS46 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$185,563.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$94,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$369,120.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$615,836.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$677,653.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$669,255.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$180,154.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMBERLANDS | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$305,642.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,541.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$203,799.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$282,784.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$96,305.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$177,207.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$363,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$197,665.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$961,808.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$197,815.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,556,828.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,928.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,622.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 18 | \$1,771,436.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$97,070.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$198,324.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,354,180.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$95,577.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,621.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$99,554.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$304,287.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$195,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$194,559.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$477,512.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,174.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$189,669.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$476,586.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$195,317.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$292,159.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$194,466.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 4 | \$370,648.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,730,896.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$89,599.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$201,764.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$286,110.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$96,113.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$102,537.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$99,289.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$81,896.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$305,074.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$99,559.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,455.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$86,241.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$455,146.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$91,100.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,309.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$181,303.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$272,569.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$299,563.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 4 | \$391,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$296,312.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$108,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,053.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 5 | \$456,629.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$198,830.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,528.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$885,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$181,824.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$300,959.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$313,646.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$96,572.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$307,662.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$106,528.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,871.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$206,056.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$200,550.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$297,660.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,607.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$99,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$104,537.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$94,581.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$212,566.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$291,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,943.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$567,546.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$93,279.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$89,300.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$200,901.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$829,125.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$200,779.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$84,617.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$99,550.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$106,225.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$2,460,831.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$670,756.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$211,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,555.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$188,035.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$201,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 11 | \$1,064,738.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,241.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$98,559.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$205,550.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 6 | \$582,950.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$298,379.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$286,714.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$96,074.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$187,853.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,431.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,529.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$797,552.97 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,084.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$90,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,519.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,572.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,572.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$769,977.82 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$84,625.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$180,730.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,026.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,370.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 2 | \$184,490.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,780.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$184,180.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$96,202.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$406,402.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$86,575.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$91,598.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$180,956.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$680,625.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$267,621.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,154.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$282,641.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$204,372.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$105,324.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,881.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$86,188.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$359,921.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$988,362.70 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$502,453.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$92,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$102,048.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$795,720.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$195,070.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$203,401.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$213,519.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$374,168.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,568.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$289,109.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,812.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$292,923.48 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$286,759.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$208,083.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$177,091.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$271,169.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$204,759.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,287.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$285,082.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,620.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$312,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$198,518.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,810.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$205,050.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,920.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$208,278.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$766,305.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$474,458.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$94,776.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$188,841.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$407,625.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$1,093,265.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$103,541.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,841.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$209,059.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$183,189.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$809,898.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$272,403.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$89,997.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$264,457.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$87,604.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$309,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$205,338.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$293,008.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,599.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 2 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$194,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$94,220.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$95,075.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$182,681.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$585,499.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$793,189.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,473.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$510,273.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,052.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$194,704.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$196,056.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$287,370.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$97,161.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$402,539.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$201,139.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$107,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$288,104.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 60 | \$5,873,244.39 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$288,541.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$190,628.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,366.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$509,615.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$194,594.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$279,558.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$192,583.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$91,981.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$101,546.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,773.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,234.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$364,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$23,638,182.10 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$100,412,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DS53 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$427,227.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$262,015.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$417,498.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,793.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$144,348.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$421,157.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$989,238.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$129,018.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$139,389.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$552,575.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,841.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$398,602.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$574,215.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$688,498.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$285,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 6 | \$830,823.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$146,051.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,038,672.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,434,546.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$134,897.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$124,449.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$259,441.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$259,180.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$389,826.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$139,370.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$131,406.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$547,439.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$558,700.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$144,348.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$1,745,639.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$275,701.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$396,709.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$684,285.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$132,419.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$531,949.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$527,553.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$290,745.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$267,808.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$278,389.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,361.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$381,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$141,374.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$545,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$820,419.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$270,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$263,235.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$137,385.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$141,345.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,110.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$695,045.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$283,811.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$675,755.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$126,191.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$391,826.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,350.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$275,843.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$137,391.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$144,354.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$412,976.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$146,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$135,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$541,567.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$258,333.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,938.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$271,906.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$416,345.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$821,064.33 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,059,752.37 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$144,447.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,438.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$286,885.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$138,393.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$805,108.74 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,933.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$147,347.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$566,633.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$551,067.59 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,616.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,858.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$137,385.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$821,254.44 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,506.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,430.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$255,466.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$284,354.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$410,813.44 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$146,339.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$135,400.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,697.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,374.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$129,427.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 3 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$264,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$425,118.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$410,071.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$134,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$411,139.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$130,064.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$144,348.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$271,293.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$262,663.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$129,415.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,879.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$830,221.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$951,902.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,924.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,443.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$265,888.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$673,574.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$412,095.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$545,518.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,449.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$270,759.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,422.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$285,260.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$142,811.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$131,412.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$409,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$414,590.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$128,536.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$803,234.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$127,436.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$417,429.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$538,930.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$144,460.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$132,419.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$392,402.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$408,372.29 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$126,440.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$145,854.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$414,814.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$133,347.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$988,634.62 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$685,761.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$271,398.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,338.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$276,750.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$948,330.84 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$260,242.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$136,390.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$148,096.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$147,341.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$404,638.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$287,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$138,182.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,454.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,111.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,215,102.18 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL | 1 | \$132,256.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | SUTTON BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$275,428.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$128,431.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,204,460.64 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,454.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$127,441.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$275,462.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$138,625.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$134,405.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$286,724.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 41 | \$5,609,144.21 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$265,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$143,352.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,059.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$2,201,641.21 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$136,999.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$812,450.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$693,085.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,405.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$20,795,500.86 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$100,727,283.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DS61 | IST SECURITY BANK OF WASHINGTON | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,328.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,417.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS | 2 | \$327,934.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 4 | \$632,117.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$332,358.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,611.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,149,564.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$987,849.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,511.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,280.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$169,733.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,273.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$665,042.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,274,426.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$304,893.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$997,371.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$667,036.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$476,222.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$165,268.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,303.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$3,315,087.64 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$809,656.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$301,197.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$328,818.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$158,790.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$802,568.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC. | 3 | \$485,570.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$317,629.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$155,298.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$159,280.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$324,310.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,390.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$153,123.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$980,671.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$504,624.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$324,280.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$162,829.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$337,690.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$625,615.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$172,222.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$171,732.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$157,787.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$153,321.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$315,298.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$316,073.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$484,551.45 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$627,106.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,595.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$316,650.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,314,652.81 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,527.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 17 | \$2,685,230.47 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$332,130.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$335,422.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$161,286.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$321,234.59 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,102,525.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,750.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$323,488.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,570.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$304,726.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$483,231.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$160,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$815,230.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$149,325.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$333,908.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$495,798.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$158,591.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$169,265.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$152,816.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$169,265.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,323.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$653,023.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,193.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$327,508.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$327,983.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$174,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$316,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$329,052.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$646,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$151,279.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,925.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$498,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$148,933.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$157,303.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$325,545.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$162,175.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$171,657.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$318,961.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$158,574.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$333,389.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$160,055.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$639,093.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$149,332.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$479,457.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,998.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$326,294.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,262.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$339,763.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$640,874.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$157,801.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,631,102.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$629,956.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$337,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$477,629.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$963,958.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$301,330.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$332,229.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$344,656.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,912.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,072.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 2 | \$327,756.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$320,475.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$321,411.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,110,862.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$159,195.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$152,379.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,509.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,423,883.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$649,480.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$310,631.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$499,218.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$305,620.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$167,999.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$488,318.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 38 | \$6,185,315.10 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$486,267.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$323,765.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$172,770.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,449,434.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$331,495.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$314,124.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$641,614.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$490,689.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$338,614.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$173,394.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$21,025,736.88 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$99,675,028.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DS79 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$404,548.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$404,851.70 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$259,397.52 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$127,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,030.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,081.86 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAVERICK FUNDING CORP. | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$272,500.66 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$199,617.95 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$297,273.63 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$302,414.69 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$197,100.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,488.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$214,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$657,206.78 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,188,833.74 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,316,845.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DS87 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,298.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$303,111.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,909.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,322.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,458.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$309,272.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,036.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$163,000.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,301.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,356.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$2,239,315.83 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,424.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$953,354.63 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$159,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$318,515.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,626.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,862.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$170,268.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$795,143.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$492,937.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,147.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$157,269.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$480,526.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,078.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$174,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 1 | \$148,127.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$163,803.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 13 | \$2,056,912.80 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,320.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$157,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,310.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$173,753.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$318,645.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$153,348.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$158,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$150,491.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$154,264.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$309,363.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$149,358.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$154,443.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,320.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$322,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$159,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 2 | \$307,884.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL | | | | | | | |
| | NETWORK FUNDING, L.P. | 4 | \$650,071.05 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$327,266.29 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,377.92 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$154,064.88 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$328,305.92 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$300,502.45 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$317,683.57 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$173,673.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$151,957.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$617,061.27 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$161,307.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$164,301.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$149,757.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$473,806.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$304,665.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$148,146.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$310,666.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$315,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$344,536.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,567.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,337.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$158,877.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$160,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,990,422.78 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$31,365,393.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DS95 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$126,661.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$144,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,986.30 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$232,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$378,930.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$253,721.65 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,913.08 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$348,488.58 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$132,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,255.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,408.38 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$141,691.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$278,815.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$224,137.67 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$380,500.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$132,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$262,276.20 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,321,698.83 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,254,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSN4 | ALPINE BANK & TRUST CO. | 1 | \$290,571.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$449,823.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$394,560.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$170,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$281,454.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$128,714.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,497,042.87 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,940,098.31 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,201,321.84 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$747,112.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$162,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$381,936.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$523,763.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$121,770.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$720,461.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$120,322.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$480,270.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$277,091.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$720,108.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$781,828.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$121,924.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$236,373.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,470,618.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$179,152.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,095.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$263,528.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$276,534.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$199,905.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 6 | \$1,244,017.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$167,763.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$107,656.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,088,422.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$192,721.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$642,716.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,417.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$148,154.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$902,755.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$284,149.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$320,527.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$210,702.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$238,947.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$452,557.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$493,097.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$218,185.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$98,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$342,527.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 7 | \$1,648,419.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$149,783.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$340,018.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$227,671.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,339,815.22 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$939,695.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$600,932.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$175,358.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$189,726.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$227,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$323,732.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,645,531.53 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$50,432,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417DSP9 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$761,950.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,338,962.14 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$908,067.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$248,840.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$202,308.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,655.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$414,661.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,288,984.78 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$871,509.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$286,364.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$746,839.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,398,591.68 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$730,660.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,769.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$255,223.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$230,667.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$428,022.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$269,020.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,675.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 11 | \$2,787,627.29 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$258,714.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$825,893.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$199,648.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$398,581.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$374,712.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$315,799.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$370,655.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$267,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$203,699.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$320,791.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$523,694.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$721,246.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$373,248.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$242,655.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$91,168.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$327,816.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$148,271.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$489,025.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$310,360.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,908.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,767,037.75 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$770,347.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,257,216.68 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,459,931.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$155,810.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$332,543.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,701.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$307,167.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$153,805.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,124.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$787,658.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,449.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,961.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$163,270.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$484,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$489,580.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,247.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$479,529.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$333,403.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICAN FORK | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$499,178.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$322,482.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$481,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$323,731.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$305,627.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$463,724.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,235.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$308,889.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$771,325.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,196.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$323,291.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$317,506.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,681.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,073.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$165,253.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$325,776.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$148,650.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$324,317.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,889.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,991.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$309,636.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$480,194.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$807,865.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$173,242.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$152,120.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$161,610.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$937,798.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$156,308.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,761.62 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$336,966.02 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,325.91 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$468,723.55 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$151,790.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$151,330.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,326.34 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$618,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$171,242.20 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$154,637.31 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$152,319.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,313.54 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MI FINANCIAL CORPORATION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$320,332.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$169,243.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$154,074.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,185.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$313,726.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$492,604.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$309,825.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,252.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,296.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,305.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$171,127.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$324,610.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$477,606.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,261,719.37 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,312.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$315,604.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$163,767.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$303,045.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$161,784.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$316,570.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$340,724.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,746.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$459,087.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK | 17 | \$2,682,461.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$324,222.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$315,131.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$312,204.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,809.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,240.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$154,957.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,305.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$301,814.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,252.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$166,271.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,924,716.98 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$50,309,432.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSR5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,885.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$141,790.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$541,794.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$131,814.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$404,761.56 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$145,213.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,388.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,804.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$143,603.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,784.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$135,795.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$564,252.97 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,682.15 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$130,282.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$401,215.28 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,783.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$414,306.28 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,809.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | | |
| | BUSEY BANK | 2 | \$261,522.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$419,386.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$399,823.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,103.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,744.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$814,876.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,326.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,401.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$277,108.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,896.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$137,093.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$134,301.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,660.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$142,784.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,473.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,976.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$125,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$268,797.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 1 | \$143,787.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$145,259.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$264,114.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,811.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$285,408.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$127,307.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$270,208.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$129,396.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$555,598.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,814.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,201.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$265,720.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$140,987.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$126,026.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$1,584,453.75 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$409,657.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$278,802.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$145,944.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$127,815.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$414,580.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,786.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,793.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$143,783.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$283,286.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$284,030.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,410.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$129,113.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,606.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$286,793.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,811.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,802.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$147,945.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$128,056.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$148,286.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$137,776.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED | 1 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | \$269,367.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$407,288.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$142,290.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$131,002.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$127,499.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$267,644.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$272,221.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$280,296.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$142,308.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,910.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,514.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$278,452.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$277,381.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$378,621.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$286,001.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$825,672.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$280,386.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$145,780.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$949,350.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$269,631.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$262,616.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,074.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$288,114.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$259,642.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,106.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,284.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,299.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,642.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$143,792.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,390.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,610.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$129,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$261,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$145,789.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$287,289.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,778.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$667,029.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 17 | \$2,321,406.33 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,738.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$279,595.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$127,811.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,935.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$281,089.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$814,418.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$540,066.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$143,792.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$802,738.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 2 | \$285,335.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$124,811.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,536,747.77 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$52,123,220.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSS3 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,642.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$320,475.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$171,979.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,130.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,762.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$345,890.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,530.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,948.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$646,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$151,571.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,012.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$328,170.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$151,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$173,512.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 5 | \$804,526.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$661,673.58 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$332,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$1,448,493.52 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$151,281.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$641,583.02 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$173,737.93 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$172,745.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$480,510.01 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$169,743.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,501.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$314,535.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$473,073.59 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$799,720.34 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$344,272.57 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$167,752.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$310,949.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$150,782.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$318,168.77 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$806,359.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$170,143.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,571.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,344.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,766.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$309,040.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,748.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,205.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$493,172.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$475,769.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,655,849.56 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$307,767.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$149,783.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$654,063.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$170,992.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$164,487.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$322,185.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,493.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 1 | \$159,364.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$149,996.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,270.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$309,937.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$482,876.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$173,050.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$152,555.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$173,937.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$325,283.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$173,527.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$511,662.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$169,743.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$324,554.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$159,264.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$172,251.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$169,494.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$301,569.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$322,763.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$157,273.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$324,126.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,157,863.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$159,764.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$822,866.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$493,720.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,781.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$311,245.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,756.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$167,752.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$804,357.58 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,783.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$319,749.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$336,253.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$802,499.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,688.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$329,419.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$169,749.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$160,557.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$792,059.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$2,281,111.90 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,231.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,542.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$171,746.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$493,670.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,495.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,999.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,765.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,170.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,930.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,789,927.80 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$53,863,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DST1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,631.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$421,770.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$541,097.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,452.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$344,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,021.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,288,597.59 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$216,680.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,374.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$218,192.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,090.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CASHCALL, INC. | 4 | \$1,608,809.22 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$588,757.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$207,736.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$737,996.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$254,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,551.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$184,727.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$220,866.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$664,371.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$216,893.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$179,734.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$177,862.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$179,746.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$269,610.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$381,936.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$309,543.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$412,034.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$212,079.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,722.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,250,803.72 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$413,412.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GMFS, LLC | 2 | \$378,947.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$334,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$331,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,721.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$225,260.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$383,434.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$414,388.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$427,483.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$622,393.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$330,023.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$430,499.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$426,856.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL | 5 | \$1,202,773.11 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$179,502.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$243,421.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$239,646.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$175,235.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$179,103.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$366,958.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$662,337.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$216,192.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$214,683.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$700,229.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$820,526.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$275,611.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$336,325.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$374,459.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,691.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$218,691.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$287,349.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$475,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$192,227.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$382,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$925,316.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$688,335.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$399,410.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,723,366.50 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$250,838.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$394,375.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,438,881.09 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$51,123,034.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSU8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$350,507.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$187,634.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$485,701.86 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$290,571.30 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$292,272.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$713,756.36 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$383,150.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$291,229.79 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$519,027.97 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$579,441.48 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$189,620.24 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$557,284.37 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$368,056.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$193,732.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$632,724.87 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$392,372.10 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,514,340.52 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,864.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$325,728.66 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$429,517.69 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$592,226.24 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$903,138.45 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,732,064.62 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$470,016.02 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$271,503.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,050.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$495,574.40 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,668.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$832,449.36 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$351,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$236,671.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$208,698.87 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$706,062.27 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,037,645.27 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$241,893.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$213,428.06 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$225,667.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$201,109.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$181,390.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$322,513.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$270,097.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$183,085.83 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$283,649.77 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$179,100.30 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| OPES ADVISORS, INC | 2 | \$575,793.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$257,083.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,637,641.74 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$210,115.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$259,907.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$473,154.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$355,990.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$355,062.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$216,287.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$265,197.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$206,657.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$509,912.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$456,960.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$227,664.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$304,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$445,842.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$212,621.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$332,010.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$631,429.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$788,751.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 4 | \$986,886.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$522,168.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,134,761.18 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$360,930.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,182,337.14 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$292,196.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,898,187.37 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,170,840.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DSV6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,351.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,505.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$591,965.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,657.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$242,448.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,730.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$303,082.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$193,040.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$305,108.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 2 | \$677,316.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 3 | \$894,013.59 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,067,573.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,313.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,936.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,109,118.73 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,784,785.57 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$272,570.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$393,656.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$283,590.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$318,415.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$740,873.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$393,669.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,721.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$224,832.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$570,919.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$316,722.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$190,487.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$459,841.04 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,735,362.48 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$184,070.93 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$257,836.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$331,325.17 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$324,421.36 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$399,093.18 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$308,758.34 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$406,386.98 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$311,041.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$540,138.59 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$212,899.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$193,144.04 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$404,004.28 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$355,713.43 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$208,685.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$353,478.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$412,572.01 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,440.18 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$370,000.93 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$398,450.28 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$198,550.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,643,393.46 | 3.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$182,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,444.32 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$779,334.54 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$478,003.74 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$265,125.91 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$184,983.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$431,693.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$563,825.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$292,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$237,124.86 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,758.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$920,835.68 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$174,742.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$332,010.16 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$684,228.80 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$469,541.74 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$299,757.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$761,899.46 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK | 1 | \$314,026.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$531,205.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$256,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,165.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$217,942.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,676,313.66 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$49,287,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DSW4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$234,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$226,675.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$270,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$259,625.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,935,098.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,697,021.68 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$269,593.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,183,909.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,801,545.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,603.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,509,400.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$446,690.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,680.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$262,633.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$321,525.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$519,283.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,312,384.58 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$246,859.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$206,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$199,212.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,213,293.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$815,541.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,479.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,162,379.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$438,632.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$478,779.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$556,410.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$469,602.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,449,441.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$390,998.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,219,519.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$306,586.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$224,675.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,260,150.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$241,151.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,446,323.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$356,984.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$350,471.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$712,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$183,485.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$450,912.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$189,713.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$817,568.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$177,743.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,489,959.86 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$546,728.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$438,098.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$415,415.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$32,761,135.08 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$75,338,605.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSX2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$431,654.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$339,499.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,238.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,747.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$277,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HAWAII | 2 | \$452,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$186,231.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,134,702.40 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,215.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$615,581.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$601,420.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,554,986.97 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,990.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$621,103.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,531.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$376,972.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$207,898.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$176,017.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$384,435.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,011,719.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$228,427.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$441,711.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,857,539.43 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$337,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$486,693.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$266,432.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$503,967.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$623,076.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$540,220.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$390,253.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,467,084.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$426,896.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$231,687.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$602,876.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,583,937.12 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,088,435.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$405,125.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$629,257.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,167,313.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,640,905.46 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$203,743.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,357,471.11 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$49,916,730.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSY0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$825,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$249,631.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$403,407.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$870,850.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$535,110.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,277,248.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$271,599.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,614.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,572.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,549.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,321.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$800,775.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$756,418.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$225,667.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,138,773.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$494,270.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASHCALL, INC. | 20 | \$5,659,695.95 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,721.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$773,657.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,186,489.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,876.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,449,054.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$233,655.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$379,440.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$365,164.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,241.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$644,140.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$411,393.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$712,481.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$344,491.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$847,242.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,228,758.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,285.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$456,106.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$223,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,815,425.96 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$312,538.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$618,101.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$6,437,414.61 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$594,289.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$606,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$206,695.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,179.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$366,559.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$246,136.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$238,647.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,666,626.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$624,598.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$796,135.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$240,754.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$219,675.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$250,115.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$187,223.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$649,042.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$393,419.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$442,113.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$359,494.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$505,961.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,836,048.81 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$359,469.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$559,674.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$208,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,390.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$763,040.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$443,616.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$276,192.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 8 | \$2,554,594.89 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$738,652.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,920,222.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$370,350.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,807,101.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$227,664.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$284,080.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$274,594.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$926,144.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,723.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,001,852.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$740,794.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$950,177.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$257,420.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,356,667.39 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,585,076.42 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$811,098.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$348,515.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$565,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,535.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$29,096,059.17 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$104,095,839.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DSZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$223,969.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,487.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$921,513.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$680,995.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,121.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,703,029.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$265,009.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,792.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$207,107.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$927,033.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$256,421.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,659.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$411,792.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$191,224.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,520,588.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$478,829.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,317,318.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$459,699.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 40 | \$11,880,452.41 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,023,514.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$174,941.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,144,864.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 21 | \$7,705,732.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,002,920.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$437,295.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$504,539.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$212,486.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$977,873.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$559,054.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$258,897.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,730.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,312,954.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$407,299.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$182,480.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,215,682.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$576,149.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,494,694.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,618.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$669,969.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$398,414.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$591,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,723.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$622,082.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$5,706,163.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$276,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$629,571.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$629,410.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$314,446.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 47 | \$13,731,385.76 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$587,699.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$797,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$617,628.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$779,336.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,378,957.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$200,844.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$215,681.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,269,172.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | | |
| | INVESTORS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,643,075.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$583,757.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$407,398.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,139,524.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$606,207.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$844,636.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$442,147.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$186,868.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$801,875.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$652,193.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$327,516.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$765,065.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$189,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOLUTIONS FINANCIAL | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$207,194.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$337,502.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$333,008.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,221,677.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$493,485.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$765,870.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$395,416.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$809,818.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$8,274,612.09 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,528,245.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,376,718.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$816,385.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 2 | \$418,847.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$871,913.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$756,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$323,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$207,201.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$453,686.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,249,111.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$6,754,626.61 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$490,542.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$575,541.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,628,536.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$228,163.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$264,716.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,364,330.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,767,700.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,246.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$391,923.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$748,395.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TALMER BANK & TRUST | | | | | | | | |
| | THE LENDING COMPANY, INC. | 3 | \$1,021,955.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$300,356.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,044,673.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,295,288.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,964,480.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$1,059,462.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$1,008,180.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,299,262.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$411,240.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,057,439.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,475,105.77 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$613,506.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$325,519.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,860,983.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$82,781,194.83 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 807 | \$249,806,388.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DT29 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,426.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$172,222.44 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$176,212.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$134,399.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$285,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$913,432.30 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,687.82 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$341,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$351,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$129,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTWOOD BANK | 1 | \$147,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$241,410.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,762.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$142,170.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$361,529.50 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$219,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE | 1 | \$219,996.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ENTERPRISES INC. | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,787.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$276,762.89 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,033.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$226,009.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,124.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,898.84 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$181,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$266,435.94 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$272,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$155,305.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,620,786.02 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,421,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DT37 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$137,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$174,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,449.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$179,812.23 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,950.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$339,496.42 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$291,198.37 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$429,579.81 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$146,095.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,710.38 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$471,135.93 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$350,350.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$294,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$235,148.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$147,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,036.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$216,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,701.12 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$514,075.06 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$822,594.26 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,467,783.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DT45 | ALPINE BANK & TRUST CO. | 1 | \$135,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$269,817.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,558.50 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,619.64 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$319,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$179,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$631,591.70 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$383,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$204,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$212,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$214,043.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 1 | \$115,085.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$106,329.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,937.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$110,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$229,768.14 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$220,225.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$303,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$138,686.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$136,390.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$180,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,358.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$139,476.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$146,146.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,014.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$245,623.91 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$326,575.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$149,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$107,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$161,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$331,518.14 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$137,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,237.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,418,018.87 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,318,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DT52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$90,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,590.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$99,306.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,114.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$387,353.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$549,801.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$780,636.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$196,864.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$97,493.87 | 0.14% | 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 EAGLE FEDERAL CREDIT UNION | 1 | \$84,625.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,470.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$94,898.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$88,301.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,612.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$692,094.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$89,802.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$381,101.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$103,138.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,554.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,100.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,441,680.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 14 | \$1,376,164.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$194,033.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$90,292.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$87,608.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$87,612.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$293,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,632.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$178,599.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$212,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,006.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,007.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$309,050.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$300,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$95,103.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$603,780.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$192,962.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,594.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,617.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,792.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$391,568.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$92,586.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,422.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$210,852.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$95,572.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$310,014.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$294,757.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$191,316.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$173,229.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$86,608.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$106,469.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$99,550.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$393,150.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$87,046.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$96,568.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$204,012.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 2 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$193,077.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$550,810.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,114.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$107,524.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,383.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$99,563.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$781,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$797,422.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$101,645.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$475,529.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$295,085.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$99,100.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$965,644.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$977,195.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$106,732.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$181,787.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$181,090.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,524.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$199,554.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$779,382.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,901.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$287,132.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,096.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$275,548.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$390,316.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,748.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,621.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$310,085.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$99,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$857,383.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,625.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,315.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$302,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$89,997.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,541.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM, LLC | 1 | \$101,555.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$92,633.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$207,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$288,188.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$297,552.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,563.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$196,939.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$199,641.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$196,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$191,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$573,202.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,537.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$214,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$175,503.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$96,315.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$170,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,550.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$292,138.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,532.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$875,654.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$106,371.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,773.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$373,645.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$280,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$101,052.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,617.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$177,131.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$189,585.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$84,621.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,001.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$89,997.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$181,594.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,581.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$1,043,443.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,572.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY CREDIT UNION | 1 | \$105,270.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$191,300.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$84,771.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$92,334.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,848.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,564.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$277,995.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$575,675.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$289,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$101,057.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK | 59 | \$5,764,587.39 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$90,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,461.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,888.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$285,073.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$210,065.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$99,065.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$278,556.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$479,061.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$105,160.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$18,137,008.63 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$70,852,653.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DT60 | 1ST MIDAMERICA CREDIT UNION | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$357,806.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$118,480.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,954.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,949.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$113,293.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,283,404.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$576,257.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,482.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$239,390.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$463,210.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,483.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$115,494.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$230,506.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$357,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,964.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,162,167.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$346,068.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,047,697.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$233,959.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,460.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$221,021.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,299,662.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$361,053.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,415,110.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,335.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,448.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$469,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$345,242.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$351,466.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$345,809.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,474.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$570,424.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$117,469.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$237,447.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$368,113.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$720,031.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$246,579.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$344,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,050,692.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$115,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$224,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$120,023.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$235,995.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$223,988.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,840.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$116,673.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK - MISSOULA | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,461.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$230,977.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$469,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$359,896.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,466.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$221,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$114,194.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$119,841.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$237,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,077.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$342,474.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$109,007.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,443.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$340,378.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$343,653.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,765.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$339,971.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,497.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,508.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$111,700.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,435.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$123,141.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,471.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$474,783.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,483.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$241,459.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$224,705.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,133,187.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$119,471.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$442,945.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$360,873.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$119,469.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,700.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,594.86 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,066,497.44 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,273.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$453,008.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$232,598.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$235,572.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$239,395.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,492.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$571,235.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,997,068.34 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$350,502.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$355,957.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,351.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$355,411.34 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$689,398.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,742.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$232,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$463,000.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$110,202.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$453,792.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,511.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$351,231.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$353,153.02 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$121,914.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$582,879.71 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$235,021.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$825,805.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$459,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,865.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$356,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$354,908.46 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$238,444.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$590,748.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$229,474.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,991.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$110,501.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,493.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$121,677.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$246,000.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$358,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$459,988.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$452,969.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,964.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$353,378.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$118,475.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$570,157.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$122,955.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$338,392.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$474,236.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$477,053.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,453.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$355,478.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$455,008.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$361,060.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,271,522.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$350,718.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$354,381.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,049.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$222,993.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,095.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$601,082.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,930.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$573,171.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$116,578.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$467,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,828.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$344,915.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$108,020.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$227,423.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$584,796.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$691,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$350,437.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$463,323.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$701,762.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$1,263,531.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,066.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$124,250.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,406.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$240,783.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$820,752.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,459.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$121,855.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$114,498.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$238,942.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST | 2 | \$234,452.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$236,484.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$233,804.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$242,902.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$232,813.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$357,205.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,066,081.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,248.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,950.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$474,771.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$350,295.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$228,492.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$359,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$575,920.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$238,937.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$111,999.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$341,002.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$581,752.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 83 | \$9,668,715.09 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$351,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$348,953.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,506.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,179.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$1,867,235.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,639.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,402.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,461.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST GATE BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,965.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$117,599.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,682.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$28,717,542.06 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,015 | \$118,459,391.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DT78 | 1ST MIDAMERICA CREDIT UNION | 2 | \$276,127.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$147,354.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,667.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,117.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$136,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$277,628.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$265,811.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$401,033.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$418,563.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$416,735.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$575,615.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$141,766.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$406,962.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$144,074.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$273,409.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$289,213.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,681.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$290,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$526,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,393.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,238,694.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$139,383.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,069,071.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,290.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$399,811.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,042,285.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,491,679.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$149,945.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,378.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$559,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$281,290.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$281,911.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$560,097.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$135,394.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$413,730.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$407,330.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,382,010.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$264,415.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,086,675.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$277,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$398,533.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,366.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$131,406.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$558,485.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$265,320.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,723.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$145,061.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$419,797.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,366.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$287,235.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,672.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,878.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$139,880.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$278,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,895.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,938.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$265,206.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$520,296.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$145,356.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$143,388.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$266,086.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$264,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$133,225.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$809,054.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$697,844.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,438.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$270,807.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$283,142.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,397.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,398.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$281,390.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|----|-------------|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$289,365.56 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,418.43 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$561,704.35 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$410,306.87 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$283,060.53 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,438.18 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 4 | \$565,111.54 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTBANK PUERTO RICO | 3 | \$408,698.16 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT UNION | 2 | \$274,531.72 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 1 | \$133,543.74 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,161,828.31 | 1.8% | 1 | \$121,634.28 | NA | \$121,634.2 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | GMFS, LLC | 2 | \$278,219.31 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT MIDWEST BANK SSB | 2 | \$265,214.51 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$145,343.79 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$145,605.64 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,923.72 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY TRUST CORPORATION | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$139,377.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$819,807.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$646,253.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$816,514.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$295,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$130,154.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$279,610.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$142,562.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$830,428.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$145,350.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,534.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$823,023.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$266,920.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$146,662.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$129,427.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,806.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$275,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$410,424.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$146,538.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$282,358.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$272,991.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$128,569.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$270,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$274,473.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$782,870.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$280,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,361.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$265,677.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$283,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,574.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$262,436.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$686,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$129,415.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$696,906.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,348.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$145,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$403,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$672,582.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,620,952.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$145,739.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$144,348.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$431,134.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$273,867.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,749.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$566,675.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,638.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,376.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$134,393.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,408.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$271,449.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$401,372.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,442.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE | 3 | \$409,411.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$126,446.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$146,345.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$142,020.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$403,449.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$813,280.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$144,361.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$530,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$265,793.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,405.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$127,441.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$129,432.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$421,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$282,850.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$134,405.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$405,686.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$275,039.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$261,307.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$143,365.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$415,584.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,789,292.54 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$263,410.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$697,388.90 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$138,387.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$542,479.28 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$139,377.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$130,921.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,377.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,367.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,876.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$264,804.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$145,599.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$139,383.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 78 | \$10,723,448.85 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$411,497.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$145,969.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$139,389.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$389,863.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,109,508.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$129,075.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,763.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$268,312.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$264,843.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 5 | \$697,358.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$136,390.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,059,250.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$128,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$27,771,959.83 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 880 | \$120,335,450.77 | 100% | 1 | \$121,634.28 | | 1 | \$121,634.28 |
| 31417DT86 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,366.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$482,031.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$478,065.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$336,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,339.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$170,947.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$321,772.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$482,303.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,261.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$334,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,833.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$501,258.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$168,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$474,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$470,709.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$163,063.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,780,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,638.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$172,252.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,787,833.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$328,531.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,570.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,627,450.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$834,967.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$300,656.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$321,846.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$623,804.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$334,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$157,289.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$161,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$494,574.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$325,231.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,226.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$160,525.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 17 | \$2,706,073.64 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,747.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$632,045.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,325.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$160,310.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$829,566.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$499,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$163,284.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$156,555.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,880.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,256.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$299,932.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$308,079.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,257.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$328,148.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$167,518.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$481,485.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$151,330.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$173,217.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$149,297.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$320,325.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$161,279.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,473.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$321,569.28 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$1,483,640.81 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,145,095.38 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$479,364.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$316,955.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$500,276.09 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$325,784.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$162,274.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$329,303.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$481,333.54 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 1 | \$161,470.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$173,616.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$163,284.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,145.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$164,578.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$328,225.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$480,108.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,783.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$147,327.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$159,792.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$330,759.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$312,325.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$156,813.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$466,780.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$476,267.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$162,274.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$315,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$173,225.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$153,314.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,773.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$661,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$162,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,054.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$172,282.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,769.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$158,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$160,482.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$478,308.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$634,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$152,544.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$972,077.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$329,763.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$955,104.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,280,297.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,124,493.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$151,828.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTA | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,123,490.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$159,287.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,283.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$327,643.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$308,559.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$341,226.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,154,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$652,803.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$785,571.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$149,332.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$470,323.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$646,332.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 56 | \$8,954,237.02 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$308,578.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$320,568.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,328.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$787,971.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$323,330.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,230.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$333,300.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$170,395.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$23,490,360.21 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$95,525,702.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DT94 | 1ST MIDAMERICA CREDIT UNION | 4 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$89,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 2 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|----|---|-------------|
| | UNION | | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$56,550.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$172,331.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$170,884.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$179,207.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,309,346.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$392,221.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 13 | \$820,617.85 | 0.55% | 1 | \$52,637.53 | NA | 1 | \$52,637.53 |
| | AMERICAN BANK | 10 | \$620,765.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,652.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$274,162.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$281,116.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,218.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$492,733.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$674,297.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$82,848.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$906,570.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$98,065.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,552.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,008,064.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,758.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$232,875.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,499.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 50 | \$3,313,794.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 24 | \$1,685,389.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$214,461.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$258,696.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$147,171.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$54,603.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$42,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | | | | | | | | |
| | BANKIOWA | 1 | \$54,757.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$69,984.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$949,388.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 4 | \$263,482.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$258,985.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$150,491.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$230,364.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$244,327.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 12 | \$681,222.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,647.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$74,755.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$149,162.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$74,666.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 15 | \$1,015,214.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$68,503.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$150,027.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$63,117.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$540,886.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$149,108.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$89,051.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 2 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$380,807.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$167,222.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$1,944,564.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$27,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$260,570.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$188,218.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$34,249.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$99,921.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 11 | \$723,991.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$65,703.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$193,698.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,950.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$165,481.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 5 | \$256,552.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,409.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$155,142.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$120,459.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$67,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 8 | \$427,456.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$77,158.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$358,025.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$80,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$170,319.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,893.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,659.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 13 | \$684,082.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$259,386.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$82,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$307,440.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$221,029.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$464,449.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$113,892.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$158,398.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$433,729.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$73,986.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$75,167.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 15 | \$906,241.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$114,347.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$106,701.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$735,734.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$840,756.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$42,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$322,307.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$29,865.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$377,001.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$179,450.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$48,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL | 1 | \$79,647.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$49,781.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,691.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$116,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$237,647.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$138,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 3 | \$160,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$41,811.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 2 | \$99,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$82,402.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$182,293.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$49,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$623,137.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 9 | \$549,617.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$148,869.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,667.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$369,740.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$404,886.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$411,979.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$346,586.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$159,623.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,550,740.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$522,170.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$106,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$81,416.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$56,626.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$128,308.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,666.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$130,610.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$68,773.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$364,952.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$854,882.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$49,775.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$156,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$131,016.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$145,934.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$141,074.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$194,094.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$58,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$181,929.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 26 | \$1,928,697.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$1,060,741.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$243,851.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$37,331.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$183,109.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$70,893.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$80,390.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$260,254.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 16 | \$1,044,350.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,319.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$363,379.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | \$731,068.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$852,981.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$117,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$76,445.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,698.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$314,814.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$148,728.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$149,792.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$235,516.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$257,783.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$145,131.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$426,363.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 1 | \$45,121.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | OHIO | | | | | | | |
| | HOMETOWN BANK | 3 | \$189,746.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$110,508.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 2 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$761,288.07 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$68,006.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 29 | \$1,862,821.09 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$872,613.26 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$132,700.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$159,248.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$260,130.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$437,115.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$305,076.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$69,495.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$56,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$193,880.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$154,674.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$159,644.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$126,514.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$127,154.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$68,499.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$90,979.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$63,712.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$175,213.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$165,773.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,777.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$557,927.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$130,901.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$132,246.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$192,042.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$345,688.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$328,650.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$82,700.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$65,911.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$153,053.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$255,866.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$81,269.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$582,468.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$200,426.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$429,242.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$174,493.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,626.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$71,188.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$43,486.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$543,537.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$157,652.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$49,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 17 | \$960,263.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$69,585.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$660,434.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$64,127.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$917,934.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$156,315.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | NEW AMERICAN MORTGAGE, LLC | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$132,800.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$240,903.49 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,635.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$1,967,228.13 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$256,796.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$191,603.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$58,878.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 7 | \$383,552.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$141,697.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$82,398.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$49,642.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$651,487.29 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$67,703.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$155,080.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$153,502.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$56,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$597,248.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 26 | \$1,526,394.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$276,729.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$133,307.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,463.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$84,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$79,651.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$453,866.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$253,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$728,039.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$216,174.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$317,883.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$346,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$796,758.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$290,473.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$76,461.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$196,521.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 13 | \$787,402.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$208,069.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,341.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$62,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 43 | \$2,679,313.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$201,388.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 5 | \$334,379.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$299,148.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$991,783.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 15 | \$1,034,780.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 2 | \$119,377.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$145,137.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$59,140.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$60,247.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$260,810.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 7 | \$440,345.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$84,384.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$248,954.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$203,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$134,824.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$433,961.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$275,508.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,038.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$212,214.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$190,964.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$274,078.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 8 | \$521,038.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 5 | \$266,594.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$634,504.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$33,260.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$210,125.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$209,886.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 4 | \$180,012.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 8 | \$485,316.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$73,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$60,482.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$69,502.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$114,986.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$121,269.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 10 | \$653,085.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$377,869.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$149,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$67,513.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$205,377.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,700.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$49,637.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 14 | \$816,077.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$102,928.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$85,270.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$157,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$334,169.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 147 | \$9,367,361.35 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$328,233.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$261,321.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$120,953.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,413.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,887.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$579,362.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$353,701.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$424,355.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$149,072.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$47,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$306,736.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$436,942.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | WAUKESHA STATE BANK | 1 | \$67,697.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$35,739.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$416,930.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 17 | \$1,216,759.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$155,089.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$38,824.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$73,972.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$82,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$239,136.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 501 | \$32,074,968.22 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,337 | \$148,705,246.47 | 100% | 1 | \$52,637.53 | | 1 | \$52,637.53 |
| 31417DTA1 | FREMONT BANK | 2 | \$273,602.25 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,460.86 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$202,312.49 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$901,799.77 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,507,175.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTB9 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$98,593.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,750.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,581.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$307,526.82 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$99,700.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,220.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$729,267.59 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,585.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$108,068.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,635.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,277.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$99,054.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$211,858.48 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$103,535.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$282,913.66 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$91,622.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$88,834.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$478,708.58 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$89,630.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,406.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$273,935.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$93,211.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$203,981.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$89,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$97,722.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED | 1 | \$97,597.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$98,489.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$101,096.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$93,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,614.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$481,623.35 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,244.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$182,745.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,568.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$85,895.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,610.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$87,566.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$383,253.96 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$101,466.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,978.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,939,614.59 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$10,740,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTC7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$114,537.45 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,100.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$578,275.81 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,550.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$123,750.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$122,700.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,748.14 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$118,181.15 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$109,390.39 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,738.82 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$584,236.64 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$118,500.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,406.89 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,266.60 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,033.43 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$121,499.16 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$227,701.79 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,523.34 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,822.56 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MONEY SOURCE, INC. | 2 | \$245,415.03 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$119,402.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$114,707.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,325.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,523,307.57 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,205,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTD5 | ALLIANCE BANK | 2 | \$89,621.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$227,741.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$209,716.05 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$121,493.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$258,686.54 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$63,488.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$114,648.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,712.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$55,304.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$385,436.80 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,979.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$66,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 1 | \$26,689.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$77,055.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$79,671.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$152,869.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$64,531.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,527.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 6 | \$274,363.53 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$215,399.18 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$104,367.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$108,583.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$44,813.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$286,817.68 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$238,484.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$219,148.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$138,097.40 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$785,962.37 | 6.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$57,998.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$74,698.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$46,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$78,672.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$174,957.26 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | 1 | \$78,682.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$82,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$51,784.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$89,136.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,793.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$33,101.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$203,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$55,272.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$50,987.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$39,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$48,557.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,290.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$45,809.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$117,789.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$102,187.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$135,404.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$184,363.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$31,868.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$53,927.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$169,056.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$44,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$23,909.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$58,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$78,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$137,687.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$72,202.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$125,305.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$82,157.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$59,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$34,759.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$79,681.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$59,753.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$76,471.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$45,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,331,140.44 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$12,261,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTE3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$229,621.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$568,678.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | 2 | \$398,378.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$196,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,770.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,469,254.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$166,672.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$358,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,288.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,620.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$602,035.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$431,899.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$148,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,116,345.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$216,889.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,370,113.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$331,976.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$770,612.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,022.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 4 | \$770,468.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,067.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$400,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,188,240.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$435,188.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$237,134.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,866,330.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$825,335.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$894,221.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$205,476.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$245,621.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$605,116.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$317,638.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,832,872.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$977,679.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$636,296.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$340,409.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$594,847.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$325,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$490,583.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 10 | \$2,766,583.23 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 2 | \$679,842.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$592,418.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$612,994.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$116,470.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,558,020.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$597,098.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$275,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,454,077.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$440,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$201,083.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,760.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$126,654.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,155,517.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$402,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,839.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$525,234.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,734.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,733.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE | 1 | \$208,678.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$411,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$447,532.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$788,710.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$256,483.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$156,508.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$307,325.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$484,460.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$355,701.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$544,200.55 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$3,366,846.05 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$560,315.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$687,985.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$285,689.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,564,996.66 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,026,932.81 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$828,534.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$241,877.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$354,907.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$487,018.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 2 | \$351,170.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 10 | \$2,353,593.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,871.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$273,597.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$640,823.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$189,694.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,743.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$294,046.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$762,676.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$208,671.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,548.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,815,443.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,563.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$357,598.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,008,622.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT | 9 | \$2,083,452.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$264,734.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,455,989.97 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$277,892.46 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,260.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$155,325.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$311,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$383,297.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$326,251.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,526,431.73 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,309.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$265,590.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$203,871.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$526,780.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$139,175.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$873,954.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,151,674.80 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$282,189.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$355,601.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 5 | \$1,262,486.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$103,379.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$203,671.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$127,095.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$823,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$279,815.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$466,086.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$227,648.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$104,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$703,165.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,182,505.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$421,359.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$311,859.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$236,210.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$284,561.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$2,352,133.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$385,371.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$124,719.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ISB COMMUNITY BANK | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$480,890.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$792,880.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$624,967.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$997,437.24 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$902,611.66 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$497,928.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,593.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 5 | \$1,461,913.92 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$89,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$963,515.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,113,469.34 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$228,567.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$241,868.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,482.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$755,496.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$325,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$531,159.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$543,757.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$319,518.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$268,836.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,446,088.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$463,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,722.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$259,254.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$842,010.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$338,762.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 6 | \$1,432,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$500,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$931,898.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$961,726.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,188,719.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$300,784.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$505,517.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$450,183.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$249,615.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,711,514.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$227,648.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,724.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$316,946.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,601.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$362,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$326,505.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$173,232.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,038,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$448,961.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$358,447.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$172,577.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$188,709.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$171,673.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$343,238.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$765,518.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$443,306.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$814,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$355,701.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$692,960.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$549,053.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$558,649.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$335,371.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$1,080,986.52 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,602.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$197,182.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,310,160.91 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,258,744.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$86,316.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,970.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$194,450.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,204.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$229,546.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$662,013.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$90,111.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 3 | \$986,575.74 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMPANY, INC. | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$213,064.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$231,325.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$283,562.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$414,805.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$868,135.77 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$723,589.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$579,271.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$861,445.14 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,029,513.33 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$281,241.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$485,523.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,518,913.53 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUMMIT CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$347,965.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,514,210.05 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$339,476.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$169,750.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$221,009.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,026.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$253,175.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$104,244.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$321,436.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,121.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,730.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$303,527.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$404,287.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,035.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,614,536.27 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$637,088.41 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$182,106.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$570,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,641.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$666,409.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$586,291.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,284,986.15 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$610,413.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,003,139.05 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,511,356.38 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,555.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$225,599.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$835,273.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$416,999.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$420,242.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$207,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,258.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$983,749.35 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 177 | \$38,111,217.18 | 19.09% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 914 | \$200,580,654.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DTF0 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 2 | \$553,597.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$243,774.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 4 | \$1,108,460.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 1 | \$149,868.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 1 | \$91,059.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 3 | \$616,192.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 2 | \$370,618.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | | 1 | \$134,474.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$269,244.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$112,872.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 2 | \$333,800.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$379,414.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$245,632.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$597,080.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$142,275.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | | 2 | \$525,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 4 | \$760,354.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$201,083.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$499,225.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$156,503.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,751,835.86 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,123.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$190,699.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,078,817.85 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$109,074.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$279,914.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$539,093.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,405.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$415,923.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,820.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,391.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$305,528.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,278.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$201,936.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 1 | \$391,448.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$102,538.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$113,820.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$221,223.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,218,053.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$407,764.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,125,857.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,002.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,818.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,905.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$241,868.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$199,086.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,700.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$321,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,719.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$237,117.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$493,232.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$469,551.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$849,696.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$416,343.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$305,345.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,521,090.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,008,484.55 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,553.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$173,033.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$575,736.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$297,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,685,107.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,531.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$311,055.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,199,115.89 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,179.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,581,774.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$452,519.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$495,591.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$230,486.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$188,333.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$375,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$245,092.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$556,295.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$612,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,420.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$284,561.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$129,145.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$559,103.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$283,553.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$460,393.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$213,420.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$445,087.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 2 | \$686,799.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,630,688.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$229,538.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$114,442.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,259.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$350,946.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$158,655.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$441,230.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$196,440.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$384,198.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$227,641.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,465.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$445,690.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$368,007.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$174,571.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$1,016,107.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$523,974.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,915.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$535,598.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$230,328.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$330,255.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$231,435.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$161,251.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,449.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$203,935.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$397,458.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$598,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$138,322.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$719,321.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$874,657.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$202,986.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$327,922.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$411,390.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$716,145.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,433,896.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$272,584.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,058.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,790.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$236,161.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$425,637.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$260,901.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,042,124.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$278,132.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$213,670.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$407,842.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$602,194.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$431,584.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$341,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$511,647.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$201,089.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,927.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,997.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,594,650.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$138,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$111,117.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$134,687.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,146.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$369,519.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$972,502.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,145,518.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$418,649.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$440,240.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,649.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$275,475.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$493,172.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$362,118.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$874,996.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,712,946.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$113,021.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,521.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$306,868.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$237,134.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$17,697,470.76 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$100,602,676.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTG8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$192,696.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$747,417.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|----|--------------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$154,371.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$212,328.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$293,360.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$149,758.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,184.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$427,765.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,175.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,026,608.49 | 1.22% | 1 | \$391,323.31 | NA | \$391,323.31 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,560.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$808,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$159,753.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$829,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,443,551.29 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$180,721.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$454,299.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$177,716.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$584,468.03 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$418,396.30 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,990,918.81 | 2.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$706,396.45 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$622,019.53 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 9 | \$3,414,235.84 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$372,724.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$615,189.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$159,759.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$407,357.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$564,110.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$293,547.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$568,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$195,689.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$417,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$395,450.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$182,309.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$157,257.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$560,290.43 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$158,755.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,021.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$452,271.36 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,423,059.95 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$354,024.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,722.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$299,527.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$536,584.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$803,124.31 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$391,692.07 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$172,727.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$461,039.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL | 1 | \$194,693.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GFI MORTGAGE BANKERS, INC. | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$163,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$235,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$607,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$377,897.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$692,068.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$159,190.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$416,357.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$572,167.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,326,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$974,743.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$179,223.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$153,652.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$561,134.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$474,075.08 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$317,100.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$271,032.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$413,670.07 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$930,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$178,030.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,355.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$211,673.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$297,520.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,575.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$259,581.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$421,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$403,215.08 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$219,653.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$286,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$405,348.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$690,925.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,035,292.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$404,362.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$341,250.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$321,504.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,150,552.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$676,357.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$275,774.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,427.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$307,527.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$191,697.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$958,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$192,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$215,660.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$317,510.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL | 1 | \$333,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SEVERN SAVINGS BANK FSB | 1 | \$163,460.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$241,619.14 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$447,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$383,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$389,372.70 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$295,461.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$153,757.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$177,246.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$689,490.44 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$336,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$407,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$420,507.49 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$319,749.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$571,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$281,855.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,391,843.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$921,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,955,294.57 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$84,401,864.60 | 100% | 1 | \$391,323.31 | | 1 | \$391,323.31 |
| 31417DTH6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$318,009.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$338,454.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$575,150.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,435,112.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$501,414.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$208,671.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$821,752.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$588,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$362,503.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,388,098.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$994,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$951,020.94 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,864.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,643,357.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$667,950.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$546,760.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,370.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,672,973.34 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$463,450.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,346.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$283,553.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,812,593.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$1,073,318.92 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,556,323.37 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 4 | \$1,116,414.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$630,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,632,588.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BELL STATE BANK & TRUST | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,370.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$373,447.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,472.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$296,532.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$776,866.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,941,387.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,923.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,961.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 25 | \$9,543,474.86 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$359,420.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,282,780.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$295,534.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$601,418.28 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$319,507.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE | 12 | \$3,837,337.76 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$194,193.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$479,260.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$5,070,531.94 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$585,609.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$343,969.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$675,434.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,084,874.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,361,695.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$646,575.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 8 | \$2,181,927.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$335,447.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$415,713.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$867,129.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$398,243.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,963,185.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,228,843.73 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,855.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$278,551.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$469,460.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$364,318.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$429,882.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,922,312.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$882,564.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$246,837.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$979,432.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,177,543.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,054,395.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$213,866.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,418,482.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,558,437.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$180,727.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$257,611.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$307,515.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,434,782.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$591,587.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$187,627.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$217,150.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,054.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$392,382.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$660,609.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$413,464.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$215,587.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$181,673.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$234,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$500,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$639,030.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$198,885.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,858,413.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$821,216.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,842,241.09 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$337,490.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$206,474.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,045,739.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$542,569.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$690,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$245,612.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$583,739.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$195,242.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,378.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$223,240.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$342,414.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$846,850.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,506,988.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$585,497.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$309,501.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$183,716.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$484,102.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,187,999.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$367,420.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,369,738.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$731,433.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$412,963.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,341,924.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$479,579.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$923,555.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,707,378.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$368,905.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,256,315.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$473,153.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$188,487.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$243,083.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$217,965.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$396,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$369,442.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 2 | \$533,942.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK, INC. | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$501,243.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$409,368.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,861,124.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$397,130.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,503,848.38 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$293,736.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,273.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$421,646.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,741.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$239,630.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$579,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,489,526.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$247,392.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$335,493.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 1 | \$258,859.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,620.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$448,498.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$175,726.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$883,538.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$618,531.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,716,547.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$2,708,917.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$567,113.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,091,601.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$829,720.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$225,816.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$383,207.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$618,314.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,195,246.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$324,585.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,827,829.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,923,000.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$795,643.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$191,684.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$256,329.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$215,731.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$451,297.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$368,255.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$218,170.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,595,642.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$292,638.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$489,722.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$909,127.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,201,070.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$244,961.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$61,165,577.77 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 814 | \$249,218,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DTJ2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$635,553.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$635,952.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$367,433.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 3 | \$1,219,748.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,176,641.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$189,710.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$231,151.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$504,999.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$303,386.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$211,159.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$484,268.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,288,810.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$508,195.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$4,888,978.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$1,732,555.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$482,424.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 10 | \$2,584,146.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,633.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$347,951.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$831,346.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,555,428.87 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,918.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$802,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$246,003.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,138,690.42 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$446,017.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$185,919.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,016,885.77 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$187,213.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$195,691.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,024,461.83 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAYCOAST BANK | 2 | \$519,199.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,701,102.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$485,683.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$597,771.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,301,772.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$530,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$565,488.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$213,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$10,564,112.77 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$754,625.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$392,987.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$408,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,346.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,720,486.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHEVRON FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,919,342.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$241,244.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$319,496.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$748,292.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$507,690.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$2,210,758.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$572,956.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$387,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,630.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,217,107.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$897,991.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$757,809.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,118,687.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,314,756.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$1,163,906.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$324,699.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$189,700.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$620,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$421,734.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$193,195.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$612,372.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$548,581.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$433,329.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,142,240.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,682.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$260,090.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$624,515.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 7 | \$2,221,236.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$920,674.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$591,537.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,570,633.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,529,636.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$2,913,019.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$850,635.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$300,966.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$215,467.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$766,748.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$199,678.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$427,311.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$204,663.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$505,254.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$451,318.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,820,310.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$338,965.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$402,565.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,347,409.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$241,119.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$275,565.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,678,650.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$674,872.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$2,223,500.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$772,558.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$719,352.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$236,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$234,613.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$788,371.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,011,743.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$303,531.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$394,900.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$342,375.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$973,315.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$175,729.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,145,627.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$288,135.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$310,042.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,715.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$266,030.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$602,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$253,600.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$459,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$759,258.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$954,428.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$209,683.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$463,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$461,606.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,272,743.77 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,643.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$902,608.14 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$607,054.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$229,161.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,944,790.45 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,336,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$474,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$488,197.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,314,481.24 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$281,346.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RAYMOND JAMES BANK, FSB | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,528,307.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$646,372.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$397,387.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,634,666.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,624,491.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$246,810.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$389,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$996,551.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,018,930.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$809,815.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,250,869.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$218,448.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$361,914.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$286,558.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$232,583.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$546,176.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$376,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$203,465.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,633,160.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$230,819.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$193,687.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$224,860.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,665.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$412,857.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,635,411.49 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$366,934.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,916.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$409,354.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$634,655.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$565,505.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,570,889.39 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$367,420.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,183.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,165,421.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,770.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$365,723.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 219 | \$66,096,434.18 | 26.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 832 | \$252,041,756.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DTK9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | JERSEY, INC. | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$798,379.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 3RD FED BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$324,488.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,672.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$604,421.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$740,459.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$231,618.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,043.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$379,401.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,289.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$199,671.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$723,736.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$804,600.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$273,559.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,635,427.11 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,361,291.80 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | \$3,444,221.79 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$858,037.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$243,632.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,318.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 14 | \$3,004,139.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$175,481.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,365,417.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,030,972.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$557,425.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,134,139.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$612,479.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$624,578.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$359,457.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,218,528.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$578,328.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$894,569.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,668,586.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$419,772.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOFI FEDERAL BANK | 2 | \$490,233.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$999,953.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$817,583.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,941,936.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$193,295.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$279,568.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,139,834.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$459,292.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 39 | \$14,188,187.53 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,163,416.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$577,953.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$447,557.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$870,995.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$816,119.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$445,105.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$376,418.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$250,721.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 19 | \$5,881,756.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$693,315.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$780,276.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,246,146.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$411,351.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$5,530,234.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$410,866.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$848,791.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$209,669.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,190.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$844,531.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$386,890.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$592,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,687.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,552,649.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$222,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$231,618.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,351,241.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$195,085.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$737,941.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,334,562.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,312.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,221,368.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$689,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,385,820.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$382,546.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$269,565.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,134.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,730.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$747,421.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 1 | \$386,410.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|----|--------------|
| | BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$1,329,376.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$504,782.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$398,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,534,437.77 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$303,221.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,712.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,710.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$472,139.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,702,737.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,735,740.11 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,202,760.30 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$174,718.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$2,344,803.15 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,155,888.38 | 0.62% | 1 | \$224,808.68 | NA | \$224,808.68 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$574,668.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,236,022.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$198,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$236,776.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$547,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$596,799.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$281,575.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$460,925.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$231,626.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$239,622.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,808.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,272.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$917,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 12 | \$3,481,642.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$229,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,120.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,625,621.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,456.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$650,533.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKELAND BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,321,420.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$254,598.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,287,330.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$725,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$215,660.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$2,806,045.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$772,752.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$907,926.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,172,281.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$174,724.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$215,225.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,059,457.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$223,635.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,817.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,570.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$744,825.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$269,584.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,152,153.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,956,482.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$455,266.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$331,488.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$504,814.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$355,451.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$230,644.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,313.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,544,221.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$499,059.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$409,990.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,099,481.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$760,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,970.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$193,253.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$336,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$333,086.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$927,655.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$423,722.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 14 | \$4,781,336.09 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$323,478.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$607,414.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$618,046.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,771,388.58 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$231,642.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,998,861.66 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$196,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$380,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$264,224.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$519,446.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,437,464.36 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$252,618.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$228,647.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$607,549.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$546,120.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,515,073.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$429,736.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,091,728.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$569,301.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$488,653.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$224,630.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,500,896.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$502,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,743,850.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$691,515.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,209,631.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$709,473.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$301,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$329,491.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$327,505.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$312,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,042,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$279,578.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$826,345.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 4 | \$1,272,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$724,754.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$545,404.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$776,972.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$250,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$1,517,568.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$381,230.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$777,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$500,499.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$239,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$431,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$536,147.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$332,472.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$375,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$394,730.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$528,773.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,933,146.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 19 | \$4,529,312.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,125,430.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$520,766.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$400,075.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,200.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$215,175.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,931.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VALLEY NATIONAL BANK | 1 | \$395,292.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$677,701.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,367,502.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,021,601.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$193,694.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$615,150.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$755,339.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$430,327.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$567,605.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$237,883.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$949,200.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$93,552,682.54 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,193 | \$347,117,156.84 | 100% | 1 | \$224,808.68 | | 1 | \$224,808.68 |
| 31417DTL7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$909,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$215,667.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$283,621.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,387,485.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,753,362.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$279,559.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,609.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$913,947.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,126,179.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$199,685.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,485,480.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$740,259.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,094,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,688,825.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$2,046,311.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$408,342.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$301,524.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,159.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,535,317.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC | 1 | \$241,610.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 1 | \$269,360.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,482,822.14 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$460,276.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,554,954.48 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$594,066.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$498,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$259,599.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,223,906.47 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 11 | \$3,136,084.69 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$400,954.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$588,641.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$176,727.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,255,557.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,028,724.97 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$454,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$438,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 34 | \$11,699,407.92 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$912,793.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$178,219.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,776,881.42 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 1 | \$184,721.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,660,303.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$825,947.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$4,376,415.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$530,346.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$196,683.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$738,322.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,871,922.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,699.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$235,536.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,247,907.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$563,492.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$666,698.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$399,356.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,458,384.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$353,454.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | EVOLVE BANK & TRUST | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,252,880.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$198,087.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,116,798.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$557,166.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,371,608.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 3 | \$757,557.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,118,841.10 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$833,371.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$238,632.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$634,964.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$479,174.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,215,545.09 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,334,286.02 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$501,368.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$992,920.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$474,927.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$201,390.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,767,575.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$870,628.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,103,560.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$633,986.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$501,921.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,514,239.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,514,743.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$859,800.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$209,669.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,947.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$724,245.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$182,705.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$415,025.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$941,804.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$750,738.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INVESTORS BANK | 7 | \$2,557,254.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$367,420.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,694,182.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$239,739.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$912,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$206,581.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,448,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$6,380,732.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$374,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,027,377.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$478,805.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,625,857.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,559.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$599,384.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$316,123.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$303,531.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$405,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$263,593.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,235.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$245,612.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$703,258.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$866,881.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$205,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$268,594.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,237,171.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$286,538.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$458,284.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$941,035.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$614,371.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,150,254.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$214,661.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,972.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,414.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$205,932.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$880,378.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$256,586.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$179,722.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$485,886.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$417,286.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$1,042,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,065,110.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$187,710.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$363,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$260,623.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$280,367.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,249,071.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,168,908.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$5,022,069.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$964,420.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$402,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$324,410.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$226,447.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$786,732.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,436,158.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$538,170.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$243,624.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$1,018,893.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$399,841.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ROEBLING SAVINGS AND LOAN | 1 | \$378,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$445,288.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,213,909.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$987,535.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 17 | \$5,141,775.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$213,071.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$314,005.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$833,221.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$502,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,370,665.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,524,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,526,172.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$190,699.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,179.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$294,755.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$422,187.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,551.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$269,066.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,260,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,242,550.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$287,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,927,300.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$207,876.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$2,120,565.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$220,160.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$373,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$316,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$269,185.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,576.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,527.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 8 | \$2,612,970.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,791,585.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$550,807.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$213,648.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$331,488.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$607,772.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$420,003.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$234,683.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,728.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$834,398.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$6,875,339.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$832,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$205,925.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$564,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$447,275.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$817,722.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,690.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 265 | \$83,593,659.85 | 28.42% | 1 | \$248,388.75 | NA | 0 | \$0.0 |
| Total | | 977 | \$294,291,512.79 | 100% | 1 | \$248,388.75 | | 0 | \$0.0 |
| 31417DTM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$440,313.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,022,786.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,452,624.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$583,080.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,371.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$462,551.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,074,261.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$608,020.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,036,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,259,226.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,178.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$1,107,040.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$342,967.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$501,650.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BENCHMARK MORTGAGE | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$314,703.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,155,033.83 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$292,318.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,138,204.98 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$434,419.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,723,408.09 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$215,667.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$197,335.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$452,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$445,060.57 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$407,357.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,080,558.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$303,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$190,692.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,150,637.57 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,355,451.97 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,210,049.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$414,660.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 35 | \$12,747,479.49 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,684,325.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$409,340.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$277,043.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$275,266.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,420.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$252,601.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,332,231.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$251,312.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$221,158.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$499,230.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,987,237.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$391,369.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$782,174.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$590,818.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$252,341.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$324,510.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$324,499.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$279,443.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$179,704.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$832,086.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,362,093.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,150,499.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$344,468.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,466,979.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$238,615.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$407,072.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,071,320.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$265,581.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$527,194.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$519,518.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$392,408.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,645.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$254,615.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$436,443.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$323,051.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$583,522.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$220,659.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,751,803.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$475,006.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$311,406.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$654,742.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$647,373.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,855,488.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$339,875.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$266,570.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,070,712.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$365,158.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$626,343.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$440,210.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$322,502.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$399,356.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,332.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$335,493.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,268.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$375,471.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$258,859.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$177,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$815,600.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | | |
| INVESTORS BANK | 5 | \$1,600,239.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,250,431.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$5,097,358.02 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$1,725,387.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$695,539.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$608,482.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$681,591.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$217,422.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$387,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,304,655.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,475.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,527,377.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$453,032.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MI FINANCIAL CORPORATION | 1 | \$273,269.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$439,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,164,274.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,780,314.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$456,311.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$995,121.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$183,636.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,418,041.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$339,476.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$618,654.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,721.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$307,515.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,169,738.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$312,507.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,469.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,633.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$893,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$576,721.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$385,405.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,477,876.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,101,807.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$271,562.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,683.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$186,212.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$649,997.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$671,477.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$589,533.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,169,660.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$207,180.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,820,517.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$603,453.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,198,356.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$216,658.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,696.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 2 | \$481,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NETWORK INC. | | | | | | | |
| | RENASANT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$649,473.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$5,301,623.67 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$240,628.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,664,341.31 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$403,377.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,100,284.29 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$878,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$608,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,498,912.39 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,291.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$940,022.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$899,452.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$203,671.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$456,289.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,139,554.93 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$766,470.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,406,605.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$400,754.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$274,557.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,686.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$493,549.90 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,583,106.70 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,657,384.14 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$838,591.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$214,654.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP. | 1 | \$192,224.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$241,369.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,075,696.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$209,280.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$279,549.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$399,397.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$758,365.77 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,239,577.10 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,206.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$791,886.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,700.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$926,969.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,494.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$371,414.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 196 | \$61,131,716.37 | 24.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 836 | \$251,814,335.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DTN3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$214,646.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$358,559.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,522,752.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,316.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$415,656.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$713,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,738,299.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,211,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$559,817.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,572,618.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,338,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$738,348.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,648.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$376,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 14 | \$3,904,581.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$597,469.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$417,204.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$306,321.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,630,342.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$214,824.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$463,862.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$814,189.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,004,329.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$528,421.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$453,122.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$227,648.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$702,291.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$350,922.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$305,507.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,428,403.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$873,007.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,883.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$371,414.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 29 | \$9,721,949.95 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,048,263.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,604.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,377,852.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$383,382.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,046,058.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$324,998.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$608,341.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,142,356.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$403,104.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$196,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$745,042.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$692,702.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$670,067.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$307,016.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,186,998.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$432,561.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$921,069.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$545,519.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$311,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,457,032.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$569,133.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,108,112.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$413,997.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$978,212.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$189,694.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$459,089.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK | 2 | \$407,101.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$259,599.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,718.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$781,087.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$363,339.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$907,936.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,173,158.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,656,877.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,250,862.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$201,076.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$1,181,988.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,383,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,251,975.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$283,553.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,074,122.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$864,052.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$422,355.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$767,870.34 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$239,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$336,469.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$662,524.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$496,833.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$211,671.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 2 | \$565,078.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$247,601.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$195,329.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$1,170,221.15 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,934.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$974,504.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$717,330.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,539,389.58 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,240,403.11 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC. | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$770,512.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$263,575.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$697,101.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$506,319.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,105,353.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$547,675.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$792,211.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$524,173.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$984,367.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$361,430.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$404,044.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,315,729.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$415,031.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$511,228.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,177.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$600,042.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$488,917.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$194,799.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$314,005.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$821,074.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$210,575.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$224,661.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$255,705.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$994,046.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,248.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$531,198.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$3,283,835.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,338.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,718.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$991,262.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$578,123.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$639,234.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$418,866.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$474,461.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,684,364.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$559,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,254,333.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$493,222.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$357,069.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$175,734.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$6,320,839.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,745,141.94 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$199,678.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$224,653.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$227,016.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$458,293.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$822,138.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY | 1 | \$251,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL MORTGAGE | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,763,245.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,981.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$199,698.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$427,532.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,243,684.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$270,773.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,090,728.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$676,343.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,812,288.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$267,568.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$833,150.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$414,057.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$329,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 7 | \$2,395,875.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$393,892.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$1,393,453.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$212,579.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$264,982.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$312,507.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$397,686.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,159,153.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,762,532.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,815.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$491,724.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$611,714.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$888,160.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$941,141.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$4,945,537.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$214,676.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$369,842.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$283,928.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,693.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$197,688.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$597,471.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$554,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$867,149.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$357,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$70,050,871.47 | 27.96% | 1 | \$197,082.61 | NA | 0 | \$0.00 |
| Total | | 822 | \$249,912,859.00 | 100% | 1 | \$197,082.61 | | 0 | \$0.00 |
| 31417DTP8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$322,513.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$317,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$320,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,432.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$281,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$156,529.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$373,394.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$388,813.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,693.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$460,311.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$393,669.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$123,313.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,411,510.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$120,018.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$578,908.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,161,117.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$674,994.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$181,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,316,545.53 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$889,279.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$660,042.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,471,352.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,744,507.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$281,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,286,586.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$256,113.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,709.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,770,176.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$217,928.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$297,980.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$612,697.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$174,037.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$283,751.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$718,880.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,793.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$180,228.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$678,650.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,719.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$723,083.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$153,668.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$549,649.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$305,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE BANK | 2 | \$433,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,624.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$559,545.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$451,042.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,053,907.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$244,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$278,497.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$604,241.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$972,683.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$366,159.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,087,155.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$538,091.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$566,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$368,505.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$194,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$246,271.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$405,186.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A | 1 | \$374,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | GTE FINANCIAL | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$228,475.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$478,097.72 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,042,692.62 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$403,387.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$310,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$118,035.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$226,715.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$521,238.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$393,669.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$268,569.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$683,015.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,083,752.26 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,654.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$165,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$731,809.90 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,232,245.24 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$255,790.78 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$352,981.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOLUTIONS FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$1,225,815.72 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$309,022.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,768.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$327,962.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$524,532.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$295,563.93 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,542.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$237,445.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$306,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$200,993.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$563,222.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$213,085.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$630,374.05 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,452,268.67 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$161,267.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$643,009.52 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,654.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$314,775.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$278,006.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$505,986.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$498,845.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$392,620.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,525.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,950.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$302,573.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$122,270.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,542.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$360,456.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$331,358.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$331,061.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$475,756.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$364,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,153,298.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$173,106.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$181,995.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$281,983.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$323,837.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$275,593.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$921,374.84 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$343,393.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$110,034.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$911,517.49 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$260,856.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$241,893.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$599,028.14 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$397,426.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$1,670,290.69 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$965,439.21 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$390,860.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$793,721.96 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$290,589.98 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$259,633.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,686,740.72 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,444.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$252,635.46 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,010,009.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$724,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$226,722.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,260,874.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$708,711.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$175,513.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,058,212.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,695,458.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$540,021.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$316,483.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$39,607,390.33 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$124,939,019.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTQ6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,505,535.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,944.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,986.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,734.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,301,140.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$271,608.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$183,229.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$703,652.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$533,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$262,121.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,830,107.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$393,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,619.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$7,093,669.17 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$204,717.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,376,115.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$191,741.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,117,591.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,675.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,835.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 11 | \$2,736,435.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$389,450.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$580,890.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,931.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$317,541.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,686.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,450,498.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$322,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$5,987,478.07 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$403,417.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$480,706.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$223,684.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$196,709.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$1,226,694.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,349,723.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,515,666.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$852,553.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$455,122.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | METRO CREDIT UNION | 1 | \$227,692.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$613,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$646,884.76 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$450,070.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$224,675.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,830.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$395,443.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$265,919.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$187,229.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$187,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 14 | \$4,169,376.02 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,590,351.40 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$369,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$640,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,845,493.79 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$542,513.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,361,990.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$264,618.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$895,179.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 22 | \$7,413,656.93 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$625,011.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$262,130.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$597,687.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$329,524.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$463,033.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$786,339.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$381,449.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 13 | \$3,060,339.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,549,997.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,767,931.50 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$195,717.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$244,669.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$65,346,724.56 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$150,340,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,064.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$279,578.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$428,654.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$193,707.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,587.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$466,836.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$241,893.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$169,872.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$818,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,035.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,115,078.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$207,228.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$669,224.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$479,292.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$178,051.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$688,496.67 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,910.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$437,757.94 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$374,771.22 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$154,571.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 15 | \$5,375,946.55 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$584,662.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,953.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,812,904.59 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$311,540.36 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,695,389.29 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$547,217.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$473,542.38 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER | 1 | \$204,448.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$771,770.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$333,129.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$415,109.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,027.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$469,606.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$363,475.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$183,728.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,446,248.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,086.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$303,368.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,367.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$636,277.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$354,999.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$847,138.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$464,723.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMPANY, LLC | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$474,232.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$155,568.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,113,464.92 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,324,059.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$355,254.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$494,537.61 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$204,396.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$710,461.94 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,120,081.51 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$186,624.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$607,495.58 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$193,221.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$299,567.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$674,589.37 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$882,011.32 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$158,770.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$432,403.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$173,743.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$739,547.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$653,944.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$168,745.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$370,749.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 2 | \$605,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$302,655.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,656,575.64 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$385,214.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$363,732.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$245,637.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 5 | \$1,293,663.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK INC. | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$566,217.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$601,260.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,575.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$173,737.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,088.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,586,106.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$242,919.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$582,723.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$263,602.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$168,745.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$383,421.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$380,638.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$803,596.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$175,241.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$510,070.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$364,820.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$232,457.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$659,646.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$397,799.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$179,965.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,469,137.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$237,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$582,124.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$680,998.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,413,335.12 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$376,815.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$513,325.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,588,190.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$772,434.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$173,338.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$573,097.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$28,786,961.89 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$100,154,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417DTS2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$256,346.34 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$128,464.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,207.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$650,831.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$146,797.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$148,466.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$177,760.29 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$347,589.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$293,453.15 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$172,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$799,076.25 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$342,616.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$215,203.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,920.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$277,072.54 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$696,004.69 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,516,197.84 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,372,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTT0 | | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$362,387.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$194,920.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$189,467.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$214,388.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$774,638.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$508,495.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$230,678.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$343,991.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$618,873.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,715.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$1,250,841.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$444,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$212,368.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$231,321.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$177,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,459.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$186,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$413,756.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,704,462.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$428,743.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$714,956.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$751,830.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$249,259.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$426,473.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$661,062.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,790.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,564.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$165,707.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$969,598.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$473,514.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$213,482.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$690,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,154,405.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$199,415.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$149,561.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$216,157.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,604.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$795,000.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$465,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$316,747.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$219,066.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$532,006.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$933,363.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,404,763.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,080,815.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$708,042.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$402,867.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$267,735.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,115,316.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$271,193.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$600,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,471.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$494,270.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$176,482.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$373,903.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$459,333.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$376,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$934,394.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$152,054.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,668.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$255,560.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$178,469.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,427.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$962,367.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$195,169.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,018,259.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 4 | \$1,165,514.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,570,865.80 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$353,762.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$239,298.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$386,850.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$189,444.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$390,869.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,127.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$746,466.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$159,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$151,573.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$302,126.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$394,102.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$283,203.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,508.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$224,342.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$362,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LBS FINANCIAL CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 9 | \$2,688,829.61 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$437,706.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,263,121.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$280,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$204,400.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,062,857.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$331,928.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$341,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$149,561.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$504,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$261,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$404,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$446,219.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$566,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$186,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$626,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$646,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$398,871.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$193,425.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FINANCIAL | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$497,479.85 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$410,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$223,345.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$156,534.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$158,528.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$493,422.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$476,338.84 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$329,022.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$409,587.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,757,848.72 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,236,183.21 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$570,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$338,222.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE | 1 | \$157,776.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$353,947.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,287.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$199,415.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$337,593.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$195,227.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,318,946.09 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$321,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$154,048.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$238,799.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$341,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$349,218.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$280,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$426,317.20 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$229,835.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$179,664.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$515,131.62 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,511.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$652,961.53 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT | 2 | \$325,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,415.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$462,656.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$221,342.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,552.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$601,754.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$395,855.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,513.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,374.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,402.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$332,814.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTALBANK | 1 | \$197,421.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$414,218.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$197,820.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$262,241.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$391,811.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$224,333.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$401,112.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$464,156.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,013.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,301,229.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$315,925.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$395,447.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$183,035.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$261,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,495.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$476,411.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$207,312.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,634,009.81 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$110,907,110.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DTU7 | ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$181,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,811.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,335.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$324,143.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$149,555.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$168,107.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$388,377.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,631,152.40 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$197,413.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$546,398.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$252,250.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$688,623.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$377,475.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,919.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,362.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$156,092.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$388,906.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$451,177.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$245,400.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$697,637.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,429.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$281,074.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$485,195.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$171,988.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$396,354.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$292,490.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE | 1 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$323,425.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$404,897.52 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$389,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$920,046.04 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,206,880.85 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$219,673.64 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$452,859.57 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$356,939.02 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$410,435.84 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$277,187.39 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,415.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$187,439.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$161,519.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,535,109.40 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$415,646.48 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$179,473.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$211,098.09 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$210,383.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$331,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$247,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$377,378.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$274,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$169,503.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$534,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$194,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$364,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$585,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,862.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$198,908.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$210,408.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$245,310.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$656,349.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$239,064.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$415,781.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$330,245.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$164,517.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$213,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,611,647.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$249,279.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$370,715.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$485,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$427,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,035.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$208,879.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,753.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$156,285.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$234,851.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,141.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$209,516.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$523,508.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$190,904.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$415,814.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$274,207.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$261,722.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,811,434.13 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,212,165.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTV5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,021.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$316,073.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$173,009.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$491,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$327,474.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$166,026.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$852,425.13 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$478,103.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$410,797.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$462,577.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,462,404.99 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$231,349.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$194,621.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$374,900.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$173,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$862,072.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$468,916.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,019,930.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$188,248.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,498.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,061,079.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$223,550.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$382,008.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$534,380.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,547.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$251,761.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,133,781.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$398,731.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$411,561.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 3 | \$901,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | \$467,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$241,321.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$545,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$225,339.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$449,897.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$394,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$221,368.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$179,473.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,182,944.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$580,389.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$244,283.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$197,421.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$239,298.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,002.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$415,182.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$463,308.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,371.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$181,434.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$400,426.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$179,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$660,788.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$384,813.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$493,395.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$339,029.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$748,644.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$318,251.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$229,327.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,339.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,183,925.16 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$398,862.72 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$354,959.39 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$184,459.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$304,096.09 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,764.16 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$231,331.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$852,602.68 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,753.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$154,565.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$155,550.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,124.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,131,983.41 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$404,330.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$388,891.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$218,712.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,518,535.94 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,317,305.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DTW3 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,682.98 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$129,477.12 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$287,210.56 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$131,175.69 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$111,793.66 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$236,445.88 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,390.98 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,619,176.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DTX1 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$481,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,114.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$846,978.60 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$221,428.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$354,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$153,314.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$473,791.87 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$109,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$323,881.07 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$216,532.12 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$331,995.76 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$627,165.62 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$164,280.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$67,791.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,083.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$69,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$130,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$301,180.52 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$128,298.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$147,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,069.28 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$318,685.13 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$213,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$202,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$387,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 7 | \$1,255,759.16 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$206,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$96,427.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$165,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$311,571.20 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$278,660.69 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$103,840.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,396.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,268.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$755,097.72 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,463,111.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTY9 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$255,776.56 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$160,355.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$542,927.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$447,791.97 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,868,924.99 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$204,781.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$190,755.79 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$437,093.82 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$398,909.97 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$262,104.78 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,004,041.61 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,805.54 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$332,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,273,600.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$186,537.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,596,405.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DTZ6 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$449,642.46 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$374,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$701,052.92 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$158,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$709,841.95 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,588.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$421,246.53 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,918.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$730,934.66 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,788.48 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$349,721.91 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,754.01 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$279,763.10 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$332,100.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$154,256.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$974,200.54 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$512,949.24 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,544,558.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DU27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$246,420.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$250,114.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$153,258.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,590.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$305,996.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$380,897.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$698,409.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$259,581.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$165,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$271,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$382,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$182,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$935,539.47 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$189,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$299,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,214.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,244.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$182,219.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$172,021.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$171,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$387,901.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,801.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$434,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 4 | \$456,510.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$721,686.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$121,961.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$287,401.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$187,762.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$274,667.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$467,927.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$396,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 2 | \$330,922.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$126,564.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$364,283.54 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$298,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$128,236.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR BANK | 1 | \$205,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$305,855.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$395,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,241.80 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$578,508.85 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$465,759.73 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$222,826.69 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$107,330.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$125,806.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$187,710.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$527,875.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,267.87 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,767.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$222,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$469,951.22 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$608,641.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$388,101.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$304,039.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,995.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$307,145.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,855.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$375,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$392,602.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$350,859.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,200.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$830,820.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$192,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$322,895.73 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,209.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$264,573.76 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$246,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$199,563.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,765.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$275,815.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,358,239.40 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$224,653.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN BANCORP | 1 | \$349,760.65 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,432.33 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$673,169.42 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,887,723.95 | 24.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$36,927,998.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DU35 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$212,927.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$293,753.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$309,857.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$89,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$96,349.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$866,128.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$212,941.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$387,378.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,916.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$99,842.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$101,087.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$95,253.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$107,830.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$270,956.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$102,541.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,300,319.30 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$402,050.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$2,778,204.53 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,227.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,866.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,574.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$1,924,216.86 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 10 | \$954,777.37 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$363,704.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$377,861.51 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$290,345.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,836.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$295,590.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$107,031.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BELL STATE BANK & TRUST | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$200,690.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$412,010.46 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 5 | \$497,391.69 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$292,380.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$186,643.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$97,485.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$293,886.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$419,500.06 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,025,461.65 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$290,517.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$203,426.93 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,696.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$99,835.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,815.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$320,548.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$107,334.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$399,280.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,833.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,858.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$203,845.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 3 | \$308,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$93,852.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$305,000.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$197,854.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,747.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,839.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$106,232.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$385,936.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$864,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,741.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$97,849.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$205,845.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,842.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$201,688.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,722.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,710.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,724.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$94,621.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$189,546.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$103,337.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$181,414.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,736.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$209,490.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$288,551.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,853.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$89,861.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$192,335.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$612,075.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$501,542.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$205,844.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$836,977.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,177,030.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,332,605.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$208,862.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$199,298.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$102,245.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$307,676.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$283,539.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$85,062.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$103,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$109,431.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$579,662.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$394,143.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$200,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,348.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,115.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$504,910.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$394,131.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$90,761.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$197,637.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$84,869.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,832.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$197,842.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$89,855.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,327.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$101,832.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$105,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$107,830.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$386,952.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$509,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$107,023.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$484,810.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$311,435.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$212,875.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$93,855.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$179,722.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$88,859.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$102,820.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$203,509.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$105,330.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LES BOIS CREDIT UNION | 1 | \$95,845.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,577.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$106,086.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$308,679.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,847.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$184,870.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$273,967.86 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$101,839.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$213,181.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$89,059.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,351.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$208,335.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$188,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$376,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$180,718.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$486,764.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$106,911.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,331.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$393,098.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$190,720.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,078.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$516,939.88 | 0.52% | 1 | \$102,705.38 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$759,728.14 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$207,336.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$108,828.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$102,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$394,567.46 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$560,507.97 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$281,861.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$213,830.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$618,472.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$94,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$499,559.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$106,032.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$395,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$104,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$200,658.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,570.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$302,978.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$210,760.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$389,349.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,841.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$293,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NETWORK, INC. | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,135.15 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$91,552.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$108,832.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 5 | \$476,973.17 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,602.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$571,443.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$180,568.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,824.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,839.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,584.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$301,189.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$92,457.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES OF TEXAS | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$98,847.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$194,398.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SPC CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,763.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$91,858.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$199,177.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$491,426.08 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$396,167.61 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$408,587.38 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$288,852.85 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$306,309.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$210,302.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$604,034.95 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$607,328.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$897,780.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$99,846.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$89,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$102,039.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$184,001.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,566.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,399.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$197,981.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$204,346.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$1,392,481.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$303,525.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | 3 | \$270,112.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$283,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$187,204.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,329.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$209,170.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$193,869.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,852.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$199,853.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$211,780.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$296,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$196,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$108,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$182,842.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$826,318.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$87,858.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | Unavailable | 239 | \$23,538,551.07 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,019 | \$100,235,271.57 | 100% | 1 | \$102,705.38 | | 0 | \$0.00 |
| 31417DU43 | 1ST MIDAMERICA CREDIT UNION | 2 | \$198,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$190,835.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,847.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$174,866.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$380,003.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$169,738.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$91,716.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,434.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$410,867.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,844.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,183.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$805,420.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,653.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,379,264.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$487,479.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,842.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$2,590,643.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$191,670.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,578.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$207,080.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,442.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,853.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$985,689.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$89,855.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,071,384.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$376,688.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$198,520.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$90,254.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$109,224.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$474,696.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$108,269.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$281,298.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$409,836.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$365,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$505,835.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$107,031.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$182,866.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$194,862.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$217,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$290,237.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,400,363.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,835.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$199,342.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$179,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$283,463.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$97,691.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$94,853.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$282,297.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$378,660.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$193,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$309,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$89,861.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$205,842.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$85,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$91,359.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$399,386.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$104,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$87,861.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$293,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$197,963.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$814,232.82 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$682,942.63 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$205,665.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$974,296.03 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$287,084.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,439.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$106,578.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,048.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$311,973.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,838.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$108,329.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$571,578.35 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS | 2 | \$196,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| BANK NA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$386,193.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$384,604.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$85,864.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,361.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$282,022.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,730.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$405,490.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,007,846.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,458.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,351,508.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,087.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$99,182.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,026.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,054.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$91,583.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$456,568.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$179,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$305,169.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,635.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$188,605.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$104,328.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$186,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,186.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$397,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$99,839.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$195,753.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$87,864.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$294,858.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$486,735.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$392,787.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$203,685.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$96,650.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$93,855.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$409,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,834.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$104,062.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$383,787.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$296,477.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,460.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$209,523.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$99,846.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$395,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$312,682.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$198,396.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$395,603.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$93,852.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$104,838.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$270,755.20 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$105,583.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$186,417.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,847.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$93,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$104,716.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$292,143.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$97,842.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,219.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 4 | \$393,878.49 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | METUCHEN SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$185,058.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$369,011.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$172,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$183,317.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$99,839.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$308,026.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,330.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,369.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$101,671.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$483,696.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$89,056.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$311,039.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$683,966.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$301,001.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$104,669.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$207,972.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$798,945.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$191,105.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$288,538.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$476,625.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$186,850.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$370,664.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$797,689.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$105,836.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$479,136.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$324,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$204,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$601,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$101,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 5 | \$465,640.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$179,522.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$206,143.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$95,933.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$99,846.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$275,170.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$86,982.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$294,959.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$102,837.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$395,612.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$89,855.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$507,210.15 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$103,340.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$297,682.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE | 1 | \$100,637.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY, LLC | | | | | | | |
| | SIUSLAW BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,530.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$200,934.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$184,702.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,108.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$391,669.91 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$103,337.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$203,387.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,304.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$590,180.28 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$662,678.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,330.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$395,449.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TALMER BANK & TRUST | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$95,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$108,776.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,832.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$92,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$196,630.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$214,038.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,839.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,850.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$905,221.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 17 | \$1,697,743.01 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$183,116.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$409,936.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$206,845.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,842.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$995,925.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$99,846.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,856.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$302,649.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$290,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$485,141.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$203,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$583,313.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$207,572.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$279,713.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,936.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$19,754,707.74 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 961 | \$94,316,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DU50 | ACACIA FEDERAL SAVINGS BANK | 2 | \$241,806.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$235,202.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$232,620.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$227,883.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,155.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$352,252.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,315.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$466,148.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,815.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,521.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$233,922.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,956.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$581,463.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$112,818.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,809.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$477,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$790,622.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,328.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$480,617.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$237,024.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,479,155.24 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 3 | \$346,454.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,637.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,090,095.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$822,363.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$230,202.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$356,115.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$343,748.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$243,981.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$353,627.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$363,023.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,638.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$471,583.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,814.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$109,826.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$246,307.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$109,830.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$581,815.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 3 | \$351,127.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$238,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,632,540.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,809.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$117,814.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$341,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$240,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$227,023.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,802.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$358,122.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$242,617.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$110,952.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,810.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$340,822.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$122,802.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$458,549.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$598,300.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$229,822.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 2 | \$245,217.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FLORIDA | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 3 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$235,803.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$119,815.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,138.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$111,823.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$232,819.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$220,519.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$808,688.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$721,921.74 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$346,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$336,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,529.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$228,397.79 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$350,598.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$121,346.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$353,865.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$115,214.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$110,322.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$569,043.22 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$237,808.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,165.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$121,124.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$344,230.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$596,294.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,304.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$338,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,057,490.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$585,509.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,047,920.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$364,791.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$121,812.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$598,309.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$240,224.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$600,105.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$235,607.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$356,815.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 5 | \$596,677.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$467,274.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$468,973.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$109,826.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$344,510.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,058.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$228,631.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$355,474.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$238,544.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,605.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$361,031.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$110,482.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$111,024.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,111.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,908.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$368,223.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$234,207.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$242,755.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$361,813.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LEOMINSTER CREDIT UNION | 2 | \$225,817.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,259.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$114,815.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,403.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$470,802.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,808.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,816.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$119,802.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,826.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$476,531.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$115,022.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$336,569.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$120,614.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$110,975.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$120,294.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$445,974.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$345,455.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$824,480.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,246.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$238,819.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$226,692.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$230,923.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,817.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$586,710.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$355,289.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$110,504.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,567.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$470,329.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$581,954.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$123,559.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$709,626.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$473,089.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$228,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$123,305.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$237,391.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$109,830.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 4 | \$470,180.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$123,609.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$237,629.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,459.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$117,810.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$241,116.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$931,173.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$228,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$109,830.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$224,323.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$484,461.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$241,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$118,134.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. MARYS BANK | 2 | \$229,819.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$244,542.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$345,820.08 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$485,265.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$122,535.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$457,847.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$243,505.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,510.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,516,065.54 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$362,112.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$236,618.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$708,110.05 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$112,326.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$109,826.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$233,867.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$365,509.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,650.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$585,640.34 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 18 | \$2,098,548.41 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$349,024.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,819.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$574,752.73 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$121,862.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,812.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$955,815.69 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$239,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,826.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,803.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,809.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$453,650.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$234,263.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,815.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$241,308.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$24,880,352.64 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$102,054,785.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DU68 | AFFILIATED MORTGAGE COMPANY | 1 | \$114,819.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$686,320.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,326.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$481,592.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$359,828.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,821.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$241,983.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,212.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$237,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$114,819.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$341,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$819,513.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$815,066.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$587,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$476,703.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,469,307.52 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$230,636.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,805.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$234,630.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,871,411.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$113,540.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$122,810.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$364,186.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$122,384.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT | 2 | \$236,128.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BELL STATE BANK & TRUST | 12 | \$1,390,212.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$234,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,810.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$110,575.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$585,022.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$121,312.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$227,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,230.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,819.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,616.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$233,136.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,301.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$236,750.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,051,338.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$222,449.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$238,711.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$233,939.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$114,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,819.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$237,533.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$229,099.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$234,595.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,817.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,480.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$348,143.55 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$363,815.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$244,186.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$346,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$358,071.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$352,573.42 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$229,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$233,101.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$232,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$228,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$693,098.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$343,889.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$352,116.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$596,679.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,412.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$113,374.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$110,854.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,754.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$234,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$355,344.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$228,148.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,820.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$339,081.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,326.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$353,144.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$344,834.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$239,513.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,179,626.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,912.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$727,719.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,827.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$119,815.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$225,874.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$239,913.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$114,819.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,815.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,823.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,031.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$222,157.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$598,335.99 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$116,120.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,811.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$224,894.51 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$711,445.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$344,142.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,539.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$123,800.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,816.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$237,042.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$247,600.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$235,817.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$344,714.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$230,532.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,802.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,478.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$118,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$228,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$474,823.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,824.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$111,827.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,622.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$238,607.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$462,314.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$234,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$111,794.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,422.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$230,459.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$246,407.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,009.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$227,830.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$235,509.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,818.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$114,810.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,811.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$468,957.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$349,902.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$455,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,894.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$113,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$586,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,815.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$352,183.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$111,823.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$122,430.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$228,961.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$121,803.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$341,708.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$487,734.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$115,050.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,830.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$226,431.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$354,852.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$351,820.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$473,076.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$353,433.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 5 | \$590,047.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$345,226.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$694,960.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$119,815.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$238,809.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$241,420.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$118,238.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$236,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$227,645.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$123,796.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$119,629.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$221,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$361,686.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,811.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$230,319.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$481,215.03 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$923,119.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,102.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 7 | \$818,843.36 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$121,816.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$119,806.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$242,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$240,214.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$117,065.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$470,150.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$363,417.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$246,305.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$1,174,991.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$347,229.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$232,129.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,830.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$231,954.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$718,317.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$225,824.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$356,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,815.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$240,266.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST BANK | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,822.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$599,165.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$124,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$234,638.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$21,554,906.73 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 768 | \$90,155,754.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DU76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$362,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$358,249.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$282,707.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,274,464.61 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$202,299.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$337,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$651,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,039,292.73 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,569.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$459,596.43 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$343,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,719.62 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$259,057.55 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$223,515.08 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,054,092.80 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$337,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$214,542.71 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$390,781.73 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$636,475.07 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$347,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,649.29 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$487,460.98 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$304,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$319,319.38 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$190,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,375,379.29 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$131,724.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$174,634.32 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$672,800.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$227,805.77 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$261,452.53 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$723,300.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,793,880.04 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$897,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$423,584.18 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$191,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$172,289.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$413,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 1 | \$112,156.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,454.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$315,826.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$135,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$412,651.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$306,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$406,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,154.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$339,376.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,598.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$288,385.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$246,084.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$264,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$149,680.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,027,385.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 3 | \$712,182.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$399,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,986.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$215,079.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$112,763.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$303,364.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$371,619.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$336,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,084,569.60 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$551,944.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$214,459.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,776,168.01 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$48,502,387.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DU84 | 1ST MIDAMERICA CREDIT UNION | 4 | \$243,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$130,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,884.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$138,212.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$145,859.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$137,737.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$67,393.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$155,748.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$371,815.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$55,265.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$134,442.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$300,325.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$126,413.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$243,855.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$175,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$223,259.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$202,958.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,879.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,628.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$119,393.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$421,735.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|----|-------------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$828,570.63 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 17 | \$1,197,729.53 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,025.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$611,933.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$3,089,139.49 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$265,681.21 | 0.24% | 1 | \$78,535.50 | NA | \$78,535.50 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,077.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$67,890.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$145,134.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,845.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$979,875.22 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$283,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 14 | \$983,609.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$290,434.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$499,065.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$81,366.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$57,190.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$62,703.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$528,915.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$281,560.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$79,876.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$73,481.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$77,879.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$68,394.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 13 | \$880,018.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$283,285.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 6 | \$371,091.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$304,916.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$46,927.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$106,301.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$84,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$302,750.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$362,076.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$267,569.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$232,392.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$143,880.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,154,961.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$295,585.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$145,091.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$230,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$81,368.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$81,674.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$406,830.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$185,235.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$81,202.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$84,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$520,815.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$286,030.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$147,506.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$71,090.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$184,863.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$356,402.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$74,881.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$133,297.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$272,738.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$193,644.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$179,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$61,110.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$64,897.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$249,323.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$51,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$79,303.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$78,928.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,441.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$607,842.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$52,718.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$82,270.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$584,115.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,407,771.63 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$84,833.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$432,300.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$626,096.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$527,777.68 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$83,870.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$76,581.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$81,571.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$81,747.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$195,694.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 3 | \$194,110.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$122,291.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$71,280.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CENTURY BANK, INC. | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$766,436.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$459,837.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$76,245.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$129,385.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$149,561.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$288,267.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$668,212.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 20 | \$1,189,330.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$123,918.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$79,874.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$435,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$720,315.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,086,075.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,338,208.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$127,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$269,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,903.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$208,340.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$664,544.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$109,907.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$41,534.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$534,769.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$64,895.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$187,501.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$82,872.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$150,757.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$153,084.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$182,686.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$235,325.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$123,068.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$630,049.95 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$618,133.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$215,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$391,607.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$71,372.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$146,637.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$111,825.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$216,461.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL | 4 | \$206,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$203,940.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$183,807.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$250,131.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$44,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$128,431.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A. | 1 | \$49,923.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$156,471.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$80,531.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,269.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 3 | \$201,834.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$730,212.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$768,682.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$82,390.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 8 | \$495,595.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$234,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$69,887.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$342,301.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$111,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | ISB COMMUNITY BANK | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,899.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$232,635.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$156,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$233,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$261,390.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$172,874.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$48,721.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$78,623.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$73,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,689.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 2 | \$98,145.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$163,739.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$148,866.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$190,736.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$81,864.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$356,150.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$203,480.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$302,879.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$77,460.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$125,711.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$185,389.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$74,879.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 3 | \$147,575.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$84,399.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,780.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$48,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$280,715.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$168,682.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$236,942.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$214,123.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$282,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$539,312.62 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$153,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$206,230.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK | 4 | \$292,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | AND TRUST | | | | | | | |
| | NCB, FSB | 3 | \$185,814.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$748,100.04 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$211,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$147,341.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$262,512.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$61,133.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$645,749.84 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$136,286.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$371,200.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$71,852.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$204,316.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$227,238.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$64,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$112,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$565,803.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$588,675.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$69,347.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,452.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$53,915.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 7 | \$473,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$79,832.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$243,829.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$238,758.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$465,944.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$118,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,470.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$172,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$69,892.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$194,664.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RAYMOND JAMES BANK, FSB | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$121,654.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$217,874.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 7 | \$352,840.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 5 | \$298,537.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$71,886.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$577,673.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$421,801.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$108,723.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$144,576.83 | 0.13% | 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 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,907.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$138,106.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$124,909.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$72,987.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$188,086.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$77,928.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$84,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$621,702.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,390.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$270,127.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$213,717.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$228,102.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$84,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$189,343.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$213,750.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 4 | \$277,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,884.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$532,560.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$540,354.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$117,224.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$348,742.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$69,887.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$73,686.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$137,462.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$76,726.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,364.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$290,254.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$149,876.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$389,336.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$130,572.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$83,420.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,889.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$149,408.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$625,918.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 33 | \$2,301,154.13 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$232,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$696,687.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$59,907.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$148,465.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$244,285.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$216,019.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$309,843.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$291,753.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$209,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 2 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$207,573.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$158,070.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$42,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$415,769.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$147,075.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$73,886.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$712,640.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$277,084.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$68,891.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$69,887.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$155,581.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$56,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$22,988,402.51 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,632 | \$109,708,183.15 | 100% | 1 | \$78,535.50 | | 1 | \$78,535.50 |
| 31417DU92 | ACCESS NATIONAL BANK | 1 | \$87,864.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,085,240.18 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$909,801.81 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 36 | \$3,563,935.38 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$539,338.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,902,795.13 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 7 | \$711,044.79 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$566,515.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$199,842.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$108,832.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$401,834.56 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,688,236.90 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,765,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DUA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,459.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$604,731.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$473,835.10 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$470,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,283.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,076,336.64 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$261,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$193,490.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$187,354.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$639,998.74 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$475,965.55 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$154,061.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$159,287.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,021.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$244,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,607.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$578,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,891.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$220,026.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$245,711.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$331,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$228,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$185,508.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$490,620.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$181,361.19 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$154,323.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,193.08 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$176,212.34 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,700.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$316,598.95 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,061.98 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$160,297.73 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$254,849.40 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$392,861.46 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,900.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$367,374.25 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,110.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$191,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$429,438.65 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$287,730.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$281,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$212,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$375,970.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$390,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$317,231.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$583,392.29 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$243,418.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$248,279.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,235,099.52 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$22,832,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DUB7 | Unavailable | 7 | \$2,129,369.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,129,369.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DUC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$447,839.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$2,014,724.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,987,582.30 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$510,125.96 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,784,583.20 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$269,177.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,387.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 5 | \$457,468.19 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$297,567.52 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,617.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$187,563.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$293,548.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,792,556.55 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$18,211,743.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUD3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$228,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,068,461.64 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$933,279.28 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$703,836.12 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$799,543.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$229,791.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$118,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$110,714.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,489.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$119,471.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$233,012.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$9,434,511.98 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,318,312.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUE1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$784,735.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,751,708.19 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,523,427.18 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$144,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 7 | \$966,142.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$691,580.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$569,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$131,022.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$280,644.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$265,220.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$407,396.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$520,787.17 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,850,049.16 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$28,886,562.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUF8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,430,968.71 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,531,361.09 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,144,894.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 3 | \$493,553.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$2,072,380.99 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE | 4 | \$641,490.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$317,844.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$312,616.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$340,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$491,808.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$163,270.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$27,761,266.75 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$38,701,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUG6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$141,174.76 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$565,999.79 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$1,421,055.92 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$785,598.23 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$224,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$59,567.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 6 | \$425,125.47 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$241,672.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$220,434.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$102,349.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$991,969.08 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$5,139,127.71 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,318,074.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUH4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$177,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$992,940.07 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$274,811.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$822,754.11 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,267,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUJ0 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$161,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,890.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$166,286.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$171,662.98 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,713.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$436,784.65 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$165,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 3 | \$593,138.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$168,085.61 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,193.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK | 1 | \$115,696.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TALMER BANK & TRUST | 2 | \$352,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$163,896.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$152,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$219,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL | 2 | \$365,588.78 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$583,171.44 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,365,817.41 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,573,125.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUK7 | ACHIEVA CREDIT UNION | 2 | \$198,566.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$290,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$473,599.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$779,704.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$200,561.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$663,688.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$295,237.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$454,089.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$101,962.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | BANK MUTUAL | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$87,332.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$87,125.93 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$104,053.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$96,581.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$177,238.83 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$189,938.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,230,690.88 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$483,755.73 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$103,550.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$476,136.42 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$85,632.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$185,207.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$100,748.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$310,616.37 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$103,958.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,369.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$89,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,448.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$189,555.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$99,293.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$199,136.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,174.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$1,240,219.81 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$85,130.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$592,674.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$384,234.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$199,743.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,787.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$86,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$85,735.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$89,615.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$93,900.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$285,521.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$474,288.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,112.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$99,302.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$174,002.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$106,501.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,904.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 8 | \$777,559.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$288,010.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 21 | \$2,059,318.21 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$96,585.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$185,620.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$108,130.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$644,479.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$376,789.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$396,334.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$96,033.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$354,220.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$90,817.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$85,636.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,004,703.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$93,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$106,547.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$99,472.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$105,121.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$194,615.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$491,070.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP. | 1 | \$100,817.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,074.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,542.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$92,407.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$595,334.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$96,494.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,099.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$203,983.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$291,749.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$105,791.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$84,632.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$194,162.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$89,622.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$278,794.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$91,220.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$498,696.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$180,724.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,769.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$272,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$91,304.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$105,555.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$481,648.07 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$207,058.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$370,953.38 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$105,058.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$101,559.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,568.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$88,867.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$192,170.45 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$365,045.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$488,709.36 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$177,230.42 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,174.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$699,211.08 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$284,502.66 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,129.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,441.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$203,456.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,251.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$208,368.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,356.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$391,477.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$205,871.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$576,137.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$86,030.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$109,887.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$284,188.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,337.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,628.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,434.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$189,475.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$100,078.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$106,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$184,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$12,662,658.04 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$46,561,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DUL5 | AFFILIATED MORTGAGE COMPANY | 2 | \$231,420.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$462,866.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,529.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$486,219.55 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$227,871.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,018.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$117,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,485.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$337,728.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,131.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$573,235.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$227,549.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$117,495.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,316,405.04 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,964.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,728.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$118,313.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$123,215.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$115,001.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$243,073.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$112,512.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$111,068.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$352,316.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$235,991.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,213.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,047,895.04 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$111,516.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$109,534.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 3 | \$348,896.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$120,487.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$120,477.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$227,751.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$118,486.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$229,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,446.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$241,675.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,486.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$571,389.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 18 | \$2,079,185.37 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$123,220.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$108,585.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$111,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$232,750.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$696,216.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$113,064.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,201.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$342,793.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$113,507.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$354,771.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,468.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$121,688.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,001.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$121,085.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$123,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$119,502.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$351,657.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$116,006.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,740.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$109,534.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$228,949.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$118,673.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$719,811.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$113,920.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$117,002.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$115,509.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,322.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,014.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,310.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$114,807.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,504.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$344,804.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$124,161.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$118,982.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,753.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$113,806.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$220,022.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$229,223.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | 3 | \$352,521.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$451,496.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$463,776.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,500.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$239,250.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$115,011.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,520.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$455,153.51 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,521.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$119,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,768,848.28 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$31,903,037.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUM3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,020.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$276,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$254,045.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$140,144.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$258,899.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$136,414.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$673,289.67 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$291,782.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$141,092.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$553,245.71 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,279.89 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$389,325.70 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$147,261.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,386.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$414,534.30 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 15 | \$2,040,021.84 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,761.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$133,427.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$409,908.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$405,426.70 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$684,554.41 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$145,893.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$142,773.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$275,032.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$142,382.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 12 | \$1,625,735.90 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$260,293.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$398,804.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$281,808.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$133,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$271,982.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$126,457.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$396,094.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$798,301.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,252.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$668,487.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 67 | \$8,911,159.71 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$402,615.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$148,966.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$419,716.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$128,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$257,945.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$528,747.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$519,591.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$273,818.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$395,836.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,718.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$129,578.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$145,078.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$416,337.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$280,917.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$146,377.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$259,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM, LLC | 2 | \$282,572.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$142,643.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$129,040.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,585.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$124,963.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$550,201.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,373.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$294,236.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$140,846.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$134,417.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,958.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$395,811.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$141,386.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$269,804.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$126,411.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$138,174.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$131,435.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,415.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$959,188.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$557,513.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | PIONEER BANK | 2 | \$245,504.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$139,017.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$132,425.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$544,045.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,339.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$272,942.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$132,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$148,369.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$294,255.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$138,465.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$276,434.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$538,309.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$261,608.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$148,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$142,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,839.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$125,865.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$940,678.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$145,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,331.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$135,298.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$281,840.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$961,222.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,548.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,380.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,441.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$282,785.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$145,008.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$408,854.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$143,575.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,459.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,935.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,947,967.53 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$62,611,007.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUN1 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$150,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$158,500.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,200.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$165,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$163,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK | 3 | \$440,779.57 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$157,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$157,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,061.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$645,056.45 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,656,197.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUP6 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$29,870.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$48,788.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,594.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$20,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$159,322.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$225,413.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 12 | \$732,778.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$213,239.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$137,415.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,723.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$48,043.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$331,411.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$283,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$64,520.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$120,554.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$383,204.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$151,353.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$142,382.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$392,914.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$146,717.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$74,679.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$157,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$122,974.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BELLCO CREDIT UNION | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$104,790.84 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$69,697.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$57,154.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 6 | \$342,719.94 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$156,129.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$409,905.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$193,046.34 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$83,595.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$74,370.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$296,252.07 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$35,097.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$47,792.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$42,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$102,754.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$455,200.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$62,633.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$307,128.92 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,716.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$202,495.04 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$62,520.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,113.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$464,006.21 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 22 | \$1,278,297.94 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$94,589.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$141,685.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$288,361.63 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$279,378.19 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$36,939.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$127,532.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$191,363.20 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$101,426.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$54,522.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$72,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,208.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$108,773.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$48,290.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$199,597.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$317,874.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,625.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$18,920.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$187,164.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$114,259.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$365,682.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$143,669.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$322,000.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$1,674,894.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$133,709.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,739.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | \$112,033.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN | 4 | \$230,723.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$199,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$214,526.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$504,156.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$53,331.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$278,785.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$53,902.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$136,925.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$282,779.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$61,734.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,931.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$306,860.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$73,879.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$528,004.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$196,669.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$192,394.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$346,144.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$130,640.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 13 | \$773,993.39 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$31,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$127,707.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$122,771.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,854.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$72,691.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$288,000.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$64,719.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,714.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$89,474.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$369,049.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$128,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$81,645.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$56,258.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$347,596.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$79,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$192,620.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | \$55,165.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 2 | \$146,932.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$92,144.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$66,116.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,463.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$522,825.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$299,844.72 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$58,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 5 | \$276,170.40 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 2 | \$124,674.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$22,776.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$158,819.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$74,679.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$83,637.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$367,627.21 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$39,832.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$49,790.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,723.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,699.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$25,093.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,373.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$66,461.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$47,794.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$40,325.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,712.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,901.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$39,829.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$55,167.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,052.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$271,493.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$127,248.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$227,698.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$222,950.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 4 | \$257,475.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$125,665.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,258.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$81,451.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$26,388.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,637.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$84,441.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$221,047.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$169,706.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$99,573.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$135,833.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$344,036.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$214,778.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$79,024.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$78,167.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$267,220.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$130,763.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$131,216.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$79,803.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$14,211,724.17 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$45,285,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUQ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$103,426.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$675,375.49 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$564,638.43 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOFI FEDERAL BANK | 1 | \$103,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$1,740,958.68 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$89,619.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$285,878.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,130,917.99 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,694,164.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUR2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$229,836.16 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,075,659.70 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$237,055.91 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$692,837.04 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,197,887.96 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,433,276.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,463,796.42 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,748.75 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,621,854.65 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$145,231.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$135,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$133,847.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,609,521.23 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,797,399.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUT8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$487,954.53 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,288,373.45 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$487,357.11 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$150,698.55 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,019,214.80 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,433,598.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUU5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$221,125.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$397,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$517,367.33 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 2 | \$122,682.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 26 | \$1,673,673.75 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$73,363.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$72,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$78,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$82,425.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,130.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$206,058.80 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 5 | \$329,142.97 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$80,139.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$71,689.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,573,393.08 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,574,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUV3 | | ALLY BANK | 1 | \$237,885.30 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,717.47 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 2 | \$345,830.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$298,023.36 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$282,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$261,576.93 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$294,250.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$272,800.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$219,300.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$165,700.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$266,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,856.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,216,360.90 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,333,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DUW1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,470.51 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$829,898.02 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$127,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,473.09 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,475.04 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,474.53 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$134,445.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$269,850.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,453.85 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$283,244.32 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$127,574.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,154,906.91 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,706,766.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUX9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$283,668.66 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,634.64 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$184,253.94 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$100,834.34 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$776,806.06 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,531,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUY7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$200,852.37 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$159,585.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$63,737.27 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$307,381.21 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$59,758.67 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$844,055.66 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,635,370.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DUZ4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,984.98 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$202,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$192,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$246,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$205,856.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,448.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$359,702.27 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$181,220.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,767.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,830.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$826,776.58 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$272,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$283,904.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$253,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$139,784.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$224,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$302,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METRO CREDIT UNION | 1 | \$350,447.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$189,401.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$268,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$160,309.29 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$146,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,520.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$146,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$101,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$152,764.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$279,559.34 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,466.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$820,153.18 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,335,995.02 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,457,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DV26 | ACCESS NATIONAL BANK | 1 | \$113,336.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,850.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$696,591.19 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,118,911.04 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$116,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$2,008,271.42 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$463,882.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$456,878.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$122,319.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$349,434.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$477,538.10 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,669,851.25 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,710,364.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DV34 | ACCESS NATIONAL BANK | 7 | \$964,732.85 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$419,314.43 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,621,161.54 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,202,343.93 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$255,872.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,565,985.32 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$134,691.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$257,318.46 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,097,927.08 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$149,492.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$663,503.33 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,912,251.50 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,244,594.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DV42 | ACCESS NATIONAL BANK | 5 | \$804,828.37 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$466,087.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$4,186,688.59 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,250,701.44 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$479,540.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$2,841,367.76 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$150,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$493,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$336,487.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,115,200.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$161,761.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$478,075.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$324,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,062,400.08 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$27,300,639.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DV59 | ACCESS NATIONAL BANK | 1 | \$77,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$441,700.83 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$531,411.36 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 62 | \$4,146,470.26 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$274,239.15 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$1,796,157.81 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$154,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$219,826.33 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$777,820.93 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$55,719.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$46,511.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$625,872.98 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,238,742.92 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$11,535,024.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DV67 | AMERISAVE MORTGAGE CORPORATION | 2 | \$514,747.85 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,435,821.13 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,950,568.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DV75 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$466,296.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,731.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,098,457.19 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$263,836.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$381,990.31 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,307.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,782.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,723.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$480,357.98 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$303,731.22 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$176,321.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,126,667.91 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$148,794.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$261,555.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$796,208.99 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$138,808.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$203,331.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$217,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,539.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$413,807.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$258,351.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$111,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,692,769.37 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,959,971.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DV83 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$969,892.05 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$91,878.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 3 | \$488,764.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$497,848.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,360.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$533,747.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,816.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$133,630.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$145,608.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$304,579.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 7 | \$1,596,162.46 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$180,750.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$628,632.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$415,986.20 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$349,852.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,307.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$593,433.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$267,161.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$121,620.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$301,534.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 | 1 | \$135,163.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | THE MONEY SOURCE, INC. | 3 | \$867,000.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$164,273.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,795.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$212,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$823,800.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,619,198.79 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,271,898.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DV91 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,600.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,867.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$94,672.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$102,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$97,558.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$389,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$177,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$193,941.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$398,889.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$94,556.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$91,673.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$204,573.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 3 | \$299,930.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$93,623.72 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$87,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 10 | \$964,607.75 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$358,883.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$897,381.40 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$85,429.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$214,866.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$781,268.36 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$96,678.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$279,635.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$558,518.04 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$90,830.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$302,762.07 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$177,805.47 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,862.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$481,197.82 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$100,364.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$103,438.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$394,680.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$90,624.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$289,054.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$194,744.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$287,409.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$108,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$393,322.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$194,759.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$570,606.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$208,676.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$98,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$355,482.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$98,863.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A | 2 | \$197,355.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FINANCIAL | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$99,924.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,856.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$190,044.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$105,014.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$87,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$107,851.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$192,237.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$195,248.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$182,004.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 7 | \$725,741.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$107,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$90,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$315,238.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$85,881.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,631.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$289,051.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | 1 | \$87,886.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$101,360.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$86,888.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$178,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$98,187.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$316,326.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$104,856.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$274,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,484.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$198,359.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$185,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,956.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$304,929.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$291,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$107,851.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$87,157.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$512,072.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$91,873.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$95,867.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$187,370.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,371.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | 1 | \$93,620.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$90,085.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,581.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$101,878.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,439.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$97,365.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$1,291,323.65 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,023.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$101,110.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$286,107.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$194,671.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$302,117.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$305,274.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$382,571.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$393,675.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,125.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$86,880.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$105,460.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,575,975.29 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$32,756,686.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DVA8 | ACCESS NATIONAL BANK | 1 | \$121,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$583,788.57 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,989,181.50 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,919,547.30 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,590.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,351,260.69 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$460,409.71 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$118,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$241,610.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,535,660.89 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,564,449.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVB6 | ACCESS NATIONAL BANK | 1 | \$175,632.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,887,935.25 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 53 | \$16,838,425.91 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$522,675.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$259,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$179,623.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,914,364.98 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,929,658.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVC4 | AMERICAN INTERNET | 6 | \$378,833.71 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$298,873.75 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$1,585,178.83 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$1,077,327.73 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$128,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$73,783.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$212,292.02 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$331,172.53 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIDDELL NATIONAL BANK | 1 | \$70,457.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$110,817.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,415,811.48 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,827,548.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DVD2 | | ACCESS NATIONAL BANK | 2 | \$777,786.99 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$175,716.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 25 | \$7,290,822.85 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$355,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$657,816.52 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,198,877.89 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,456,021.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DVE0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$509,577.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT | 1 | \$229,853.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$570,081.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,795.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,630.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$684,654.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$690,542.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,313.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$333,442.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$578,147.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$365,831.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,869.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,106,146.94 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,126,350.54 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$356,992.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$889,769.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$335,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 1 | \$157,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$304,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$281,575.26 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$217,778.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$967,177.65 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$361,466.70 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$152,280.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$183,229.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,413,179.21 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$882,778.06 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$250,588.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$339,848.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,724.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$172,040.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$356,368.76 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$530,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,124,380.95 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$267,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$201,695.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,734.91 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$285,569.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$447,787.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,734.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$852,178.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$240,137.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,597,759.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$312,946.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$213,677.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$135,055.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$348,230.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$222,721.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$168,251.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$349,189.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,042,771.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$630,876.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$299,358.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 2 | \$475,635.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,765.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$399,397.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$267,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$533,965.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$872,344.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$249,232.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$869,228.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$358,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$231,835.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$243,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$287,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,169,637.02 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$242,849.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$244,788.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,290.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$589,868.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$276,180.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,191.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$167,258.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$290,362.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$117,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$103,643.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$576,246.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,874.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$615,528.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$404,902.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$196,615.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$891,712.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$394,243.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,882.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$733,293.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$184,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$158,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$221,465.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$383,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$371,451.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$896,964.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$258,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$311,340.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$133,624.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$352,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,048,343.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,296,021.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,439,695.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,109,043.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$136,348.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$636,890.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$28,536,798.79 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$82,238,855.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$152,769.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$455,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$137,967.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$432,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$685,597.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$278,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,859.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$183,734.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$372,044.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$302,877.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$706,748.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$201,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$506,784.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$299,295.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,096,849.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,790,036.60 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,048.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,940,527.98 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$310,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$183,479.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 2 | \$445,270.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$141,540.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$361,404.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$882,288.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,493.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,527.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$302,322.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$235,025.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$489,249.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$251,129.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$670,532.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$150,482.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$324,232.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$256,269.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$150,273.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$344,056.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$108,268.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$120,821.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$351,503.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$390,855.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,984.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$343,005.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$656,788.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$251,620.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$822,742.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$348,534.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$419,783.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,372.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$154,721.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$193,762.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,486.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$309,058.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$251,914.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$491,490.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$332,504.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$269,602.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,649,151.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$222,286.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$384,412.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$428,720.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$158,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$510,099.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$890,712.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SEATTLE BANK | 1 | \$217,179.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$313,753.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$762,275.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,698.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$863,761.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$850,142.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$973,991.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,769.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$485,276.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$236,609.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$661,961.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,308.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$588,132.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$782,873.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,343,287.80 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$179,075.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$221,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$355,429.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$363,475.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$389,852.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$222,678.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 130 | \$31,906,227.19 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$75,187,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVG5 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,642.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$346,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$363,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$231,508.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$113,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$155,370.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$180,040.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$279,728.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$702,826.32 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,099,830.34 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$277,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 3 | \$787,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$196,503.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$741,333.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 2 | \$319,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,642.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$371,326.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$866,000.42 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$132,487.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$903,565.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,645.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$268,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$390,205.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$332,509.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$224,825.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$239,653.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$202,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,412.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,285.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$247,596.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$155,121.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$279,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 2 | \$434,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FINANCIAL | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$201,845.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$209,965.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$468,832.40 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,366.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,134,656.28 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$169,808.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$176,739.24 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,596.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$213,278.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$282,573.76 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$164,412.01 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$453,980.53 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$267,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,525.70 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$305,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$305,738.82 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$216,687.34 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$258,609.91 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$460,645.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,384.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$140,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$221,753.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$350,456.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,118,728.08 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$35,183,295.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVH3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,871.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$106,639.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$290,278.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$588,920.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$398,839.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,211.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$367,267.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$177,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 1 | \$84,871.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$203,203.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$456,732.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,814.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$572,063.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$94,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,614.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$198,414.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$478,682.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$189,049.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$675,239.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$300,274.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 6 | \$588,878.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$102,245.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$498,434.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$201,997.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$200,791.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$103,360.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$95,065.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,105.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$92,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$89,864.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$89,864.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$193,357.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 4 | \$381,045.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 2 | \$198,771.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,868.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,719.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,884.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$91,864.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$94,856.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$109,532.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$99,698.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,074.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$282,626.11 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$178,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$197,311.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$409,102.64 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,688.10 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,354.16 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$203,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,124.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 5 | \$475,392.29 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$374,395.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$95,484.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,047,569.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,843.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$93,236.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$886,943.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$405,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$87,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$371,084.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,837.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$282,133.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$403,191.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$99,698.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$97,329.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,290.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,973.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,142.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$94,569.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$98,105.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,309.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$211,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$101,397.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$184,545.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$98,202.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$89,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$298,589.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,046.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,249.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P. | | | | | | | | |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$294,860.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$185,258.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,143.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$196,310.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$92,859.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$297,916.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$92,859.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$87,092.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$282,871.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$92,862.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$206,341.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$207,042.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,015.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,198,087.29 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$84,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$103,347.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,603.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,962.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,043.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$103,864.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$84,930.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$383,116.79 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$89,670.61 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$98,354.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$85,242.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$561,730.39 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$204,297.79 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$571,349.62 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,371.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,013.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$457,250.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,353.15 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$293,828.89 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TALMER BANK & TRUST | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,257.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$85,274.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$98,560.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$93,816.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$896,514.34 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 23 | \$2,188,345.75 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,054.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$481,204.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$201,459.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$378,831.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$95,490.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$294,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALICK AND VOLK INC. | 1 | \$103,853.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$269,224.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$382,071.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$13,712,695.48 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$51,068,553.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVJ9 | AFFILIATED BANK | 1 | \$108,326.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$204,851.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,451.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$384,913.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$494,730.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$387,115.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$208,985.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$893,469.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$422,295.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$106,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$551,245.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,786.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,265,485.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$297,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$206,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,050.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$99,553.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$92,666.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$857,898.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$208,659.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$292,577.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$308,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$691,691.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$200,197.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$205,693.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$93,359.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$704,647.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$86,382.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$843,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$612,769.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,465.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$194,324.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$98,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,024.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$797,636.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$190,216.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$101,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,344.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,357.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$480,997.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$291,264.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,443.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$315,690.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$299,915.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$94,713.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$187,560.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$105,840.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$191,979.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$291,726.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$101,347.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$210,770.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$191,476.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$285,804.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$476,790.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$306,501.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$882,512.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$299,037.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$190,219.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$107,847.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,125.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$304,183.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,858.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$503,565.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$679,307.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$301,397.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$857,286.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,855.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$292,407.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$799,934.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$411,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$215,189.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$103,789.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$391,872.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$400,396.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$91,365.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$98,857.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$217,189.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$95,885.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$398,366.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$399,437.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,871.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK | 1 | \$104,848.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$99,949.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$85,870.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$189,867.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$85,319.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$190,899.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$193,867.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$196,023.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$387,333.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$99,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$294,413.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$191,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$315,001.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 3 | \$288,399.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$94,962.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$191,507.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$288,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$206,647.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$305,309.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$202,701.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,596.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$877,923.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$356,274.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,864.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$302,312.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$107,637.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 3 | \$295,748.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$207,566.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$100,657.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$204,039.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$84,874.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$403,550.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$85,926.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$282,557.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$194,966.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$365,383.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$84,880.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$287,669.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$87,667.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$103,538.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,651.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$368,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$392,073.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,863.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,753.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$98,850.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$94,863.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,512.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$505,411.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,647.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,873.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$198,511.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$105,849.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,867.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$185,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 9 | \$880,995.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 46 | \$4,494,204.62 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$89,821.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$217,646.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$473,490.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$104,349.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$407,801.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$177,867.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$103,360.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$189,981.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$97,353.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,847.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$21,883,646.21 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$74,946,454.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417DVK6 | 3RD FED BANK | 1 | \$113,839.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$228,335.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,840.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$111,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$232,907.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,823.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$339,961.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$579,837.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$348,029.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$807,965.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$122,822.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$236,986.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE | 1 | \$118,670.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$348,473.36 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,841.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$111,845.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$236,835.15 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 5 | \$601,254.30 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$363,621.34 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,130.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$344,107.99 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$934,563.06 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$462,812.75 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,221.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$238,905.29 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$349,050.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,465.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$361,651.75 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$238,847.62 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,571.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$340,333.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,339.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$113,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,229.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$220,684.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$113,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$720,684.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,772.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$715,349.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,813.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$229,829.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,022.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,707.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$694,406.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,116.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$704,864.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$466,753.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$113,565.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$123,313.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$229,855.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,453.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,431.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$118,225.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$347,576.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$116,627.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | INVESTORS BANK | 2 | \$239,823.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$473,382.87 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$231,931.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,084.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$111,492.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$234,674.48 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,023.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,220.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,829.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,946.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,821.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,736.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 3 | \$355,445.79 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NETWORK FUNDING, L.P. | 2 | \$233,568.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$229,468.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,522.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$359,848.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$109,948.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,349.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$348,769.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$348,439.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$113,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$230,652.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,493.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$231,630.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$224,837.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$567,103.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,329.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDBANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$239,819.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$239,047.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$466,736.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,340.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$236,151.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,483.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,425.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$706,978.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,133.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$227,264.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$353,835.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$121,727.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$581,366.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 19 | \$2,231,790.88 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$110,832.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,839.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$354,201.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,317.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$350,479.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$351,429.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$708,353.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$111,835.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$349,841.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,173.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,327.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$12,974,501.61 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$50,247,271.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,619.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,826.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$239,888.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$232,310.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,763.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,481.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,830.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$114,638.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$588,754.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$357,597.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$232,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$237,009.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$243,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$581,509.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,531.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$476,805.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$242,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,829.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,825.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$475,421.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,428.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$234,654.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$705,811.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$119,823.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,931.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$122,319.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$231,943.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$111,514.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$344,833.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$116,324.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$116,265.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | CORTRUST BANK | 1 | \$122,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,130.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$121,824.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,826.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$234,982.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$120,318.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$117,580.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$113,029.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,030.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,426.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$334,135.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$683,157.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,823.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$111,841.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,814.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$113,835.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$353,819.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,078.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,839.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$123,813.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$122,002.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$230,160.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$114,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,313.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$119,819.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$111,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$233,259.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$121,317.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$123,813.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,824.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$111,842.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$121,317.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,334.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$122,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$840,539.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$223,536.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$113,656.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$237,988.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,729.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$119,323.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$714,494.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$119,645.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$358,066.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,811.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$349,657.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,991.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$118,828.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$475,297.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,422.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$232,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$569,041.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 19 | \$2,273,797.31 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$366,183.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,826.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$235,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$345,997.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$235,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,823.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,333.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$228,025.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$122,215.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$122,814.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,926,766.05 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$36,073,395.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,288.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$286,781.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,814.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$134,896.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$537,395.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$252,935.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,116.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,799.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$283,577.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$256,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$288,011.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$546,171.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,076,234.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$656,108.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$280,002.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,094.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$825,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,360,884.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$277,799.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$264,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$648,127.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$269,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$273,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$133,604.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$141,386.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 2 | \$275,779.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$128,809.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,989.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,029,302.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$287,121.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$681,514.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,798.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$2,481,158.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,223,508.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$263,913.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$853,020.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$280,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$423,141.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$136,623.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$410,007.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 18 | \$2,480,696.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$136,985.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$146,566.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,090,903.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$126,496.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$134,632.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$937,469.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$270,600.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$398,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$292,193.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$130,503.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$267,097.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$568,705.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$264,990.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$278,384.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$426,336.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$140,601.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$276,421.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$571,585.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$417,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$692,288.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$808,304.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,609.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$147,781.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$262,415.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$142,789.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$287,367.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$541,509.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,766.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$134,006.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$839,935.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$144,282.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$275,789.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$136,613.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$291,588.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$141,795.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$568,548.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$806,641.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,564,130.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$138,246.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$145,680.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,203.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$145,967.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,213,221.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$422,664.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,321.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$278,197.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 44 | \$5,995,348.50 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$811,927.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$146,983.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$271,842.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$133,307.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$284,607.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$566,495.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$127,611.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,292.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$404,778.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$142,682.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$146,978.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,592.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$412,943.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,775.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$142,998.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$423,787.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$279,501.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$141,391.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$141,854.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$531,702.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$275,811.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$268,926.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$283,577.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$270,210.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$143,679.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$252,010.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$278,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$134,996.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$278,777.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$286,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$285,351.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$267,246.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$428,884.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$281,306.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$137,097.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$420,249.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$267,554.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$530,620.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$581,970.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$267,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,783.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,791.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$276,102.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$413,791.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$562,587.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$413,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$143,783.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NUMERICA CREDIT UNION | 2 | \$271,811.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$274,307.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$144,890.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$141,586.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$392,816.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 2 | \$265,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$125,814.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$254,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,911,264.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$131,601.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,491.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$264,019.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$145,794.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,300.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$266,317.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$948,013.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$127,016.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$542,048.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$291,382.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$269,380.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$141,490.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$568,262.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$679,757.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,232.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,994.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$976,826.61 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 10 | \$1,375,882.56 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$276,003.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$855,340.77 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$280,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STEARNS LENDING, INC. | 8 | \$1,082,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$524,864.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,818.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,789.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$849,962.66 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,199,103.21 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$280,635.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$138,200.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$125,710.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$410,988.05 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$124,651.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,099.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,731.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$142,460.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 14 | \$1,972,026.57 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 53 | \$7,160,080.23 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$286,535.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$272,764.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$1,658,683.16 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$383,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$142,789.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$1,663,586.71 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$414,987.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$144,786.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$1,788,600.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 7 | \$932,717.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,780.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 5 | \$659,674.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,313.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$1,240,078.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$544,412.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$42,854,352.23 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,103 | \$151,152,159.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,769.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$485,997.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,270.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,059.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,281.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$342,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$459,379.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,130,954.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,487.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$467,547.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$488,729.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$833,516.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$311,482.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$321,421.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$313,826.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$627,274.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 9 | \$1,465,993.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$948,211.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$485,518.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$660,762.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$161,381.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$472,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$152,582.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$329,759.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$159,459.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$474,938.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$632,554.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,102,346.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$162,754.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$321,320.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$495,636.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$325,932.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$160,273.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$4,512,030.30 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,978,948.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,005.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$328,750.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$2,114,055.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,765,267.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$331,499.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$652,240.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$158,707.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$3,041,843.10 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$343,750.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$647,859.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$500,404.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$492,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,464.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,626,932.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$329,730.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$488,913.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$490,746.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$167,274.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$965,455.30 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$165,180.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$640,466.38 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$621,782.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$642,508.45 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$970,811.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,201.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,470.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,060.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$157,152.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$156,763.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,897.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 3 | \$481,038.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,474.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,146,505.01 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$644,479.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$500,457.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 41 | \$6,584,244.19 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$475,427.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$316,138.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$165,356.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$629,282.08 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$154,766.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$647,080.04 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,977.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC N.A. | 1 | \$170,361.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$155,270.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$313,003.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$485,903.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$318,960.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$314,774.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$152,558.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$818,745.08 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$333,502.51 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$487,506.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$325,834.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$335,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$472,765.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$149,108.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MAGNA BANK | 1 | \$163,752.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$472,035.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$163,253.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,759.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$655,502.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$1,137,903.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,852.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$153,783.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$465,852.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$328,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$311,364.62 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 4 | \$655,004.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,255.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$813,752.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$490,966.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$323,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$155,969.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$162,260.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$168,349.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$472,900.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$494,900.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$771,944.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$632,298.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$618,748.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$152,538.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$324,249.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$488,729.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,261,721.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE | 2 | \$320,336.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 10 | \$1,591,185.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$340,271.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,676.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$636,274.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$342,483.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 12 | \$1,928,701.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,328.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$165,176.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$635,368.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$312,229.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,449,906.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$1,125,779.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$151,309.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,769.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$662,792.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$972,656.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$156,563.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$803,063.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,054,427.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$461,967.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$475,283.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$628,911.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$314,774.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$155,475.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$972,871.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$493,553.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$154,067.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,869.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$338,270.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW | 3 | \$476,561.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE BANK OF MAINE | 1 | \$160,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$158,271.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$149,783.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$334,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$159,517.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$149,774.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,757.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,974.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,604,915.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 59 | \$9,396,002.08 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 9 | \$1,449,315.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,618,729.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$325,020.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,473,486.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$155,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$2,092,821.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$155,384.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLIS STATE BANK | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$481,661.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$158,960.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$503,307.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$163,802.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$148,171.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$40,521,103.04 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,025 | \$164,804,894.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVP5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$27,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$75,897.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$71,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$47,927.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$122,446.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$452,822.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$83,873.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$121,784.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$157,887.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$121,820.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$190,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$299,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$58,665.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$250,943.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$129,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$276,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$736,698.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,776.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$135,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$74,889.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$586,410.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$144,390.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$137,605.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$71,192.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$44,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$111,435.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BUSEY BANK | 2 | \$122,240.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$147,598.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$364,413.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$387,278.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$127,895.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$149,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$82,339.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$101,405.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$688,477.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$215,544.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$86,468.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$186,646.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$95,208.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$74,887.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$207,499.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$146,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$66,012.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$102,917.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$61,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$84,375.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,785.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,538.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$80,281.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$123,387.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$459,602.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$171,746.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$146,647.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$136,032.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$84,580.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$424,170.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 5 | \$332,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$368,043.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$184,326.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$547,417.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$42,338.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$163,335.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,880.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$544,225.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$164,252.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$93,604.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$201,207.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$458,239.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$145,527.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$128,477.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,709.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$578,376.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,886.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$133,158.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$462,196.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$312,108.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$45,532.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$67,398.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$297,943.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$84,947.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,630.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$148,714.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$151,281.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$237,445.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$149,783.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,879.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$302,488.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$134,617.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$160,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$61,906.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$74,889.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$56,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,927.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$39,939.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$81,876.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$51,923.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$68,565.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$165,630.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$75,094.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$154,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,931.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$463,985.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,876.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$149,731.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$198,889.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$191,812.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$45,231.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$237,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$266,911.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,773.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$308,091.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$69,100.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$74,773.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$59,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$53,927.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$53,474.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,920.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$242,685.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$320,219.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$227,785.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,438.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$238,877.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$112,985.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$82,675.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,909.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$73,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$48,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$333,571.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 5 | \$335,720.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$66,653.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$149,281.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$79,422.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$314,071.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$118,900.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$78,843.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$78,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$140,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$238,716.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$355,581.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$53,200.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$64,253.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$204,590.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL | 1 | \$84,575.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | STATE BANK OF LINCOLN | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$156,630.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$259,625.82 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,588.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$79,787.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$321,109.97 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$139,809.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$141,990.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$49,927.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,904.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,469.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 2 | \$139,432.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$808,573.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 38 | \$2,464,184.21 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$34,947.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$66,175.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$64,902.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$700,323.05 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$231,391.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$327,760.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$231,636.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$181,966.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$359,917.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,876.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$145,568.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$59,917.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | \$78,631.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$13,370,609.73 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 775 | \$50,865,632.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DVQ3 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$38,742.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$145,542.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$59,316.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$186,496.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$57,415.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$76,568.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$307,720.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$95,713.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$308,690.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$127,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$194,421.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 10 | \$646,133.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$59,114.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 4 | \$249,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$58,911.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 3 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | 12 | \$754,957.43 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$120,724.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$83,499.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,917.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$137,690.35 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$168,466.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$69,899.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,880.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$378,353.56 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$64,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$114,960.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$74,812.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$473,994.72 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$379,234.19 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$83,525.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$125,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$92,232.76 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$291,284.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$60,912.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,923.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,927.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$209,723.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,878.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$50,931.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$261,509.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,887.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$31,951.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$55,915.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$54,918.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,077.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$120,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$78,163.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$194,537.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$195,456.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$76,540.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$237,239.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$51,003.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$245,586.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$54,669.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$366,475.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$58,421.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$192,743.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 2 | \$142,882.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$372,149.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,132.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 12 | \$755,531.82 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$75,098.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$418,050.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$70,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$344,233.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$400,547.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$67,105.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$695,505.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$75,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$73,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,310.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$233,394.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$448,495.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$73,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$146,284.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$58,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$290,698.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$40,029.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL | 3 | \$134,076.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|-------|
| | ASSOCIATION | | | | | | | | |
| | HOME STATE BANK | 1 | \$78,986.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME BANC N.A. | 1 | \$47,130.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$43,938.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HONOR BANK | 1 | \$70,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$111,548.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$116,578.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$81,876.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JEANNE DARC CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$70,393.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$211,757.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$186,584.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$79,884.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,864.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$70,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$179,048.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$81,879.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$405,489.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$223,536.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$71,898.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$118,890.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$66,903.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$89,879.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$361,401.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,366.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$80,628.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$81,600.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 2 | \$143,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,884.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$151,647.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$321,251.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$296,389.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,422.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,502.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$450,479.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$79,060.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$71,394.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$79,882.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$108,942.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$63,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$100,582.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$79,679.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$95,861.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$223,780.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RSI BANK | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$47,463.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,285.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,874.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$324,953.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$194,130.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$44,434.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$72,890.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,173.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$102,918.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$395,970.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$56,914.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$113,231.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,260.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 4 | \$250,898.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,927.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$75,890.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$146,893.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$79,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$55,382.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,387.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$536,343.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 28 | \$2,060,887.70 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$80,883.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$155,774.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$139,396.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$77,383.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$79,884.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$138,108.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$126,887.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$279,008.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$145,394.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$97,232.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$56,819.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$78,681.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$56,914.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$9,814,085.31 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$39,991,925.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVR1 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$317,930.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$515,222.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$643,920.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$582,396.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,874.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$297,804.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$357,261.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,441,810.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,004,324.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,288,467.75 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,724.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTRUE BANK | 1 | \$154,651.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,840.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$773,466.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,169,557.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$190,999.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$280,776.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$470,550.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$526,041.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$374,540.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,644.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$328,005.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$685,848.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$630,487.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,696.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$556,684.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,977.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$611,323.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$394,534.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,959.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$815,220.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$364,217.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$269,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$879,139.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$179,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,477,865.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$507,699.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$161,461.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,751.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$172,799.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$366,035.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$383,434.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$584,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$347,620.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$159,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$813,115.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$224,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$633,227.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$214,809.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$622,215.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$371,472.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,195.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$215,148.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,687.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$561,563.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$902,292.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$333,532.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$773,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$198,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 3 | \$614,394.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,868,500.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$243,640.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$423,684.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$238,604.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$557,078.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$179,841.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$302,454.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$183,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,954.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$466,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,636.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$883,153.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$452,435.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$185,725.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,082,213.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$271,599.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$168,246.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$205,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,310.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 4 | \$933,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$174,742.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,872.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,754,765.77 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,472,830.76 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,690.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,604.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$484,695.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$201,695.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,636,829.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$285,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$324,272.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,010,669.39 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$75,455,923.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVS9 | AMERICAN FINANCIAL | 1 | \$251,636.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESOURCES, INC. | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$176,933.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$312,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$722,476.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,413,283.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$942,647.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$546,181.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$361,489.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$610,099.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,416.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$247,626.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$183,867.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$357,497.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$261,185.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 1 | \$195,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$171,757.65 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$374,970.12 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$339,487.91 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$364,282.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$369,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$423,223.68 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$230,674.52 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$318,530.04 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$264,809.30 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,535.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$598,101.95 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$187,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$506,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$350,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$328,277.73 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$355,164.25 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P. | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$327,537.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$317,718.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$670,721.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,142,865.26 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$400,434.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$253,784.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$192,995.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$378,441.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$226,957.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,223.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$214,683.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$282,492.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$385,431.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$299,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$521,756.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 1 | \$231,673.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$511,430.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$404,112.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$168,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$252,182.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,565.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,772.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$158,186.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$923,563.97 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$207,700.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,090,583.32 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$210,209.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,310,071.70 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$39,883,651.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVT7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,159.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$772,845.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$298,809.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$632,480.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$574,162.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,942.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$237,730.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$130,266.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$282,583.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,641.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$732,907.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$163,164.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$584,955.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$165,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$482,361.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$394,479.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$471,040.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$383,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$151,686.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,507,030.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$344,279.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,028,619.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL | 2 | \$442,148.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 4 | \$752,460.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,262,094.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,818.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$174,569.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,230,728.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,495.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,809,105.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$199,206.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$775,457.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$259,679.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$395,416.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$394,389.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$166,015.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$117,443.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$329,164.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$367,568.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 2 | \$547,340.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$260,263.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$282,004.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$802,395.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$240,944.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,850,256.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$192,721.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,081,306.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$445,522.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,698.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$247,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$119,519.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,432,677.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,909,830.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$240,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$132,799.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$205,392.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$159,974.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 4 | \$720,551.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$401,565.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$170,468.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,022.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$117,634.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$701,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$360,871.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$386,339.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$356,995.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$232,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$317,791.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$726,859.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$132,226.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$358,646.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$670,035.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,701.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$237,142.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$172,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,611.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,085,784.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,919.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$237,142.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$363,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$523,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$468,255.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$160,065.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$348,674.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$279,585.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$153,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$929,030.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,418.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$132,838.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$210,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,499.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,955.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,308.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,335,855.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$539,135.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$387,313.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,524.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,169,529.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$275,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$432,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$303,542.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$264,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$803,570.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,181,596.36 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 4 | \$583,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$123,318.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$194,456.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,147,011.66 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$186,630.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,613.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$840,350.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$657,565.78 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$580,911.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$193,470.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$477,138.27 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$692,431.40 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,264,067.59 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,172,534.15 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$128,832.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,020,374.28 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$231,345.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,938.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,255,759.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$620,720.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$436,353.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,083,849.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$387,376.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$322,534.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$203,032.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$38,579,876.31 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$110,556,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVU4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,970.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$599,075.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$339,892.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,057.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,083,596.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$325,712.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,748.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$707,930.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$143,983.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 1 | \$214,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,863.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$652,300.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$379,664.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$569,184.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$274,894.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,655.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$327,730.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$915,654.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,231,608.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$317,350.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,001,402.87 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$266,357.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$221,872.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,712,908.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$354,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$184,821.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,010,257.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$170,748.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$170,484.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$225,688.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,112.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,535.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,502.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$189,625.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$191,866.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$114,634.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,575,495.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$687,498.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$887,895.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$791,422.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,706.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$477,738.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,121.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$703,718.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GEO-CORP, INC. | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$324,410.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$676,782.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$215,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$130,581.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,495.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$363,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$221,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$579,975.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$453,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$363,097.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$393,931.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$288,661.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$135,667.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$278,284.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$133,752.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$204,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$162,770.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$228,287.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,935.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$203,692.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$577,328.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$399,922.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$383,221.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$282,592.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$282,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,420,682.76 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$712,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$416,148.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,763.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,729.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$374,697.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$184,876.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$358,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$349,472.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,112,743.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$355,233.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$522,867.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$221,380.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$123,322.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$172,133.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,799.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$492,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$385,963.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$260,186.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$449,752.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$190,008.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,420.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$540,237.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$776,193.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$163,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$263,383.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$434,856.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$409,818.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$348,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$792,102.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$447,873.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$279,827.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$278,879.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,376,456.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,007,593.43 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$78,503,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DVV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$531,394.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$560,860.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$898,185.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$392,121.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,821.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$298,868.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$232,449.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,648.35 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$567,369.45 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$536,286.20 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$205,190.49 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,476.98 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$117,822.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$128,333.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$136,294.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,093,966.73 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,870,198.84 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,347,813.76 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$617,069.20 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,457,694.93 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$214,097.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$314,530.04 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$900,404.51 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$534,763.93 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$158,466.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$714,042.14 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,745.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$275,883.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$188,234.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$374,558.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$603,683.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$182,131.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$269,908.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$697,132.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$466,120.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$292,577.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$321,036.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$384,320.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$151,771.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,083.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$184,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$194,706.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$620,315.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$313,552.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$259,633.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$282,421.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,290.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$252,627.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$250,630.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$134,818.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$366,247.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$273,153.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$321,307.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$363,463.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$346,174.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,262,110.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$212,869.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$547,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$327,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$399,397.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$325,003.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$211,749.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,798.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$496,571.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$721,362.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$174,340.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,200.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,293.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$338,119.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,980.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$310,564.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,723,595.58 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$331,111.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$759,209.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$951,562.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$192,709.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,052,800.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$590,409.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$246,027.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$739,775.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$647,248.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,303,870.14 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$61,165,254.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31417DVW0 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$399,410.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$7,809,098.28 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$511,563.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$267,622.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$414,402.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$179,533.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$456,857.24 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 2 | \$552,956.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,811,342.39 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$286,477.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$324,371.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$236,828.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$496,859.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,034,787.19 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$175,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$234,667.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$414,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,111.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$376,906.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY BANK | 1 | \$416,385.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,492,926.09 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$759,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$842,351.70 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,190,448.54 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$31,091,055.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVX8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,456.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$381,549.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$586,713.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,229.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$624,578.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$852,270.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$406,400.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,494,268.70 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$6,351,805.65 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,627.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$210,631.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$985,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,297,942.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$649,950.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,591.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,294,796.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$295,813.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$175,460.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$207,831.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,312.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$730,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$248,656.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$319,549.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$630,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,457,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,333,995.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$388,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$242,672.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 3 | \$944,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HONOLULU HOMELoANS, INC. | 1 | \$319,559.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,311,856.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$2,881,895.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$641,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,294,815.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$513,940.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$340,747.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$259,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$442,121.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$343,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$609,441.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,248,482.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,632,387.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,127,760.05 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$284,616.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$435,934.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$424,675.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$393,432.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$726,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | RANDOLPH SAVINGS BANK | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$558,231.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$5,869,166.45 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,064.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$880,169.34 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$219,683.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$624,364.35 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$235,160.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,488,765.40 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$724,719.04 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$209,704.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$846,871.86 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$246,994.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$407,425.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,531,671.16 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$558,264.35 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,191.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,541,157.64 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$321,536.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$61,604,689.12 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$125,377,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVY6 | AKT AMERICAN CAPITAL, INC. | 3 | \$896,882.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$390,449.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,667.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$493,175.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$179,752.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$369,478.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,553,136.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$403,067.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$306,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$350,482.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,987,256.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,096,902.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,671.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,682.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | COBALT MORTGAGE, INC. | 11 | \$3,103,249.02 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$912,768.84 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$912,854.51 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,902.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,294,701.49 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$386,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,050,001.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$385,711.72 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$183,502.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$267,713.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$959,907.78 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$404,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$190,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$472,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$215,153.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$209,697.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$512,909.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$195,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$852,233.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,206,931.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,274,277.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$228,434.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$406,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,986,606.94 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,391.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,845,670.39 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$197,721.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$646,461.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$571,157.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,286,388.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$582,908.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$251,628.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD | 1 | \$311,061.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CO-OPERATIVE BANK | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$40,969,878.25 | 52.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$78,672,650.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DVZ3 | | ACCESS NATIONAL BANK | 5 | \$482,628.77 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$666,805.04 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 19 | \$1,892,185.66 | 10.71% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 50 | \$4,834,446.87 | 27.37% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$108,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | BOFI FEDERAL BANK | 3 | \$305,008.75 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$1,834,876.37 | 10.39% | 0 | \$0.00 | NA | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$200,900.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,864.45 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$207,091.18 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | \$306,258.68 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 11 | \$1,079,321.31 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$94,505.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$172,345.73 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$5,385,172.44 | 30.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$17,660,160.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DW25 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,850.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,746.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$605,138.19 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$825,200.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$229,572.36 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,791,370.45 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$192,995.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$598,207.83 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$844,451.88 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$452,829.35 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$238,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,454,827.81 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$255,810.43 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$774,061.26 | 2.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 5 | \$1,242,065.14 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$183,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$467,005.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$178,106.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,391.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$391,126.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$653,137.65 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$179,502.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$957,934.28 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$227,369.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$187,480.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$360,500.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,862.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$321,388.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$671,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$398,924.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$224,899.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$249,308.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$863,422.61 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,078,047.34 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$720,015.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$334,834.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$389,071.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$339,059.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,002.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,032,013.86 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$32,899,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DW33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,536.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$584,129.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,414.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,221.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,162.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$343,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$128,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,688.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,068,273.55 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$131,424.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 1 | \$334,418.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,497.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,943.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$181,703.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$794,466.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$393,608.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$356,562.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$166,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$573,512.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,400.32 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$244,950.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$241,452.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$197,411.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,488.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$194,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$101,546.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$269,855.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$217,935.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$145,051.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,671.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$217,900.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$247,394.16 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$157,296.89 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$372,892.44 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$632,750.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$130,820.62 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,180.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,951.42 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,371.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,126.73 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$398,735.47 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$368,386.09 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$201,400.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$180,359.83 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$292,600.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$95,975.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 2 | \$240,938.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$336,560.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$166,698.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$245,030.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$187,163.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$366,908.69 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,960.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$268,822.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$311,403.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$368,302.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$126,670.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,113.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,509.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$183,205.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$159,105.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$264,091.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 4 | \$638,050.43 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$400,640.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 2 | \$677,662.15 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$438,113.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,945.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$234,551.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,601,731.28 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,328,248.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DW41 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$514,800.01 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$285,785.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,623.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$96,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$521,986.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,009,463.13 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$481,951.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$227,532.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$203,616.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$211,093.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,209.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$53,912.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$175,568.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DBA IMPAC MORTGAGE | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$196,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$128,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$302,722.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$240,477.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,645.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$197,162.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$406,073.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$664,761.75 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$252,280.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$228,846.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$657,218.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$301,712.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$556,870.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$750,369.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$215,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 2 | \$161,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 1 | \$128,642.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,140,900.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$171,238.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$514,714.63 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$188,689.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 4 | \$407,279.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$95,290.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$130,445.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$121,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 4 | \$590,171.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$283,790.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$51,779.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$489,131.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$428,894.18 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$228,021.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,469.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$192,370.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$356,484.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$476,756.93 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$325,203.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 29 | \$5,891,640.72 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$22,677,635.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DW58 | BUSEY BANK | 1 | \$125,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$210,549.41 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$184,336.29 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,546.06 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$378,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$525,921.27 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,400.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$218,733.35 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,894,486.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DW66 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$394,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$176,158.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$67,407.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$661,770.32 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$424,446.04 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$190,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$165,781.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,444,059.65 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$53,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER | 2 | \$239,435.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$230,022.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,485.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$312,435.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,670.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$172,930.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$101,875.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$162,694.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$352,882.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$316,939.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,324.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 7 | \$1,351,656.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$517,929.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$83,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$302,687.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$820,088.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$142,388.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$824,640.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$122,791.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,969.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,303.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$142,388.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$52,621.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$163,810.82 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$289,855.75 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$721,691.77 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$893,739.62 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$234,553.11 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$234,815.21 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,460.20 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$114,378.75 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$334,762.71 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$101,428.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$526,784.88 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,387,928.66 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$907,517.87 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,467,815.63 | 26.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$24,500,276.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DW74 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$142,823.22 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$500,458.07 | 17.78% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$300,940.78 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,773.24 | 10.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 1 | \$140,456.35 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$185,734.37 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,240,703.22 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,814,889.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DW82 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$58,913.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$68,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$157,091.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 3 | \$602,811.41 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,896,036.23 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$278,744.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$47,114.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$238,764.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$143,265.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$390,859.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$197,959.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$313,708.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$582,024.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,173,742.51 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$326,261.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,926.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$444,580.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$214,087.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 14 | \$1,764,144.64 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$106,842.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$47,386.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$261,335.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$204,591.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,606.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$330,375.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,510.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$666,390.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$362,482.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$102,946.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,740,964.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,448.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$582,216.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$700,719.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 6 | \$404,418.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 1 | \$103,061.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$551,731.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$61,024.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,093.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$77,313.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$388,656.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,295.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$386,730.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$676,610.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$901,287.33 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$403,206.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,294.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 19 | \$2,132,480.87 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,509,809.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$114,105.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$384,149.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$218,571.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$421,200.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,295,294.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 23 | \$3,043,871.35 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$414,993.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$121,428.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$270,146.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 4 | \$851,691.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$256,232.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,870.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,912.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$237,272.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$61,224.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$130,503.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 10 | \$933,863.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$863,982.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$107,142.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$174,593.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$621,183.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,296.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,412,772.65 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,488,878.41 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$42,861,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DW90 | FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,360.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$237,098.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$204,864.67 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,853.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$93,161.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$51,330.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,556.52 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$260,092.94 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$702,819.38 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$62,228.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,294,641.08 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$339,648.97 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$179,040.85 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$580,857.86 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$594,963.38 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$147,083.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$291,419.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,018.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$224,943.84 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,703.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | 3 | \$557,253.90 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,217.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,011,574.09 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,695,732.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWA7 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,950.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,587.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$117,841.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$236,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,890.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$119,834.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$577,691.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$477,455.87 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$231,228.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$109,703.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$455,378.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,594.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$121,835.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$472,184.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$473,625.40 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$230,897.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,107.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$225,728.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$223,848.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$116,546.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,351.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$355,684.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$115,344.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$352,744.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$243,674.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$118,540.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 3 | \$348,269.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$111,852.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$111,046.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,721.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 1 | \$119,485.92 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$113,942.79 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,437.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$119,834.67 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$115,354.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$121,498.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,838.80 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,970.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$123,836.71 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$115,344.42 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$119,305.71 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$112,358.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 3 | \$337,817.41 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,848.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$114,609.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,439.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$235,841.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$224,045.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$226,187.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$575,471.18 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,289.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$239,680.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 6 | \$716,847.45 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$243,678.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,656,629.01 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,795,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWB5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$278,328.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$281,399.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,475.28 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,324.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$278,224.71 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$253,510.25 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$146,198.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$276,420.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,500,315.11 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,820.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$655,177.03 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$125,073.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$271,342.03 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$667,805.16 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$141,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$143,814.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$139,008.22 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$436,920.46 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,671.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$284,162.38 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,408.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$149,652.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$273,027.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$700,266.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,963.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$271,924.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,409.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,831.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$549,910.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$127,324.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$939,405.05 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$431,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,324.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$145,304.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$137,410.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$148,304.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,794.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$136,611.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$124,827.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$257,437.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$551,776.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,325.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,594.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$146,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$419,001.01 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$277,828.81 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$139,811.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$133,420.03 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,919.24 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,498.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$265,424.07 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$535,106.87 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$139,316.30 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,054.02 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$420,271.62 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$134,814.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$266,583.09 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$548,794.93 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$137,625.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$140,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$148,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$142,303.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$271,399.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$141,325.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,121,967.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$274,338.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,797.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,856.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,812.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$131,818.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$418,085.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$271,012.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,220,097.25 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$31,656,663.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWC3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,517.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,768.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,142.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$162,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$498,211.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$974,351.59 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,980.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$154,786.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$157,782.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$313,786.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,791.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,466.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$335,487.16 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$155,000.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$495,526.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$337,922.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$327,573.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,989.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$169,059.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,773.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$320,280.78 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,351.06 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$162,785.35 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$990,128.89 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$313,068.07 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,469.16 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$170,936.76 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$628,053.21 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$152,738.24 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$149,880.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,793.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$158,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,824.34 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,525.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$313,467.53 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$167,768.54 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,081.38 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$149,793.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$505,086.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,076.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$152,910.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$151,795.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$157,425.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$152,793.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$794,886.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$164,483.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$155,485.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,774.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,538.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$170,156.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$325,376.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$313,384.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,771.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,536,555.81 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,300,463.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWD1 | 3RD FED BANK | 1 | \$70,482.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$39,948.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,912.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$199,281.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,666.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$463,248.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$148,582.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$49,784.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$31,955.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$143,851.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$822,630.49 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,890.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$83,767.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,705.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$75,895.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$41,015.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,934.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$50,330.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$46,246.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$63,667.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$142,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$70,203.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$113,344.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$65,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 15 | \$899,444.10 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$946,165.25 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$77,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,347.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$64,115.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$216,201.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$35,953.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$75,899.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$55,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 7 | \$415,045.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$223,737.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$77,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$58,243.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$429,543.64 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$173,219.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$67,336.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$420,699.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$189,519.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$611,923.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$143,876.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$296,618.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$152,406.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$252,039.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,038.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,889.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$214,356.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$103,755.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$212,839.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$580,722.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$128,580.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$71,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 16 | \$855,534.80 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$37,948.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST SAVINGS BANK | 1 | \$40,746.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$313,311.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$55,927.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$66,907.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$63,662.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$183,521.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$55,530.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$41,193.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 3 | \$203,914.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$46,339.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$56,174.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 2 | \$140,046.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BANC N.A. | 1 | \$54,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES | 1 | \$51,821.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|-------------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$44,338.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$73,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$176,954.67 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$77,525.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$204,621.96 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,913.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$154,892.24 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$107,242.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$144,284.82 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$52,430.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$61,419.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,407.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$64,511.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$130,818.93 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$55,222.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,367.93 | 0.61% | 2 | \$93,251.72 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$57,519.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$100,864.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$51,929.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,524.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$129,127.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$83,891.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$68,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$55,926.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$52,427.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,898.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$363,642.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$66,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$255,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$56,571.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$19,973.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$68,505.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,641.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$138,155.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,907.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | THE BANK OF MAINE | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$113,099.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$725,499.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$158,714.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$47,835.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$52,178.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$694,619.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$49,934.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$182,340.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$95,873.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$473,697.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$169,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$81,748.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,362,450.57 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$28,601,579.89 | 100% | 2 | \$93,251.72 | | 0 | \$0.00 |
| 31417DWE9 | CASHCALL, INC. | 9 | \$2,199,252.16 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$401,981.89 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$606,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$269,660.30 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,773.44 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$258,866.35 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$442,178.38 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$183,465.50 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,278,752.26 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,278,930.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$107,055.60 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$183,631.17 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$717,823.78 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$94,372.71 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$675,325.38 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,123.88 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$190,345.62 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$92,852.40 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$775,543.78 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,941,074.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$703,453.04 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$477,849.10 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$228,880.41 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$244,909.30 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 1 | \$112,801.26 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$115,634.22 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$124,578.12 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,061,658.12 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,069,763.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWH2 | ACCESS NATIONAL BANK | 1 | \$129,129.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,645.93 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$135,816.80 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$953,881.52 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$127,099.65 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$139,258.40 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,099,455.04 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,117,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,100.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$491,749.21 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$158,600.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$485,087.06 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$170,779.88 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$476,534.93 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$171,984.02 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$157,297.26 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,448,738.35 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,883,870.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DWK5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$393,621.15 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$343,285.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,103,287.58 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$62,917.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$515,489.29 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$284,553.15 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,380.60 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$156,889.78 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$106,101.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$417,927.89 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$75,895.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$81,443.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$677,760.73 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,294,552.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$173,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$595,318.68 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$200,402.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,053,909.87 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$643,215.73 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$266,779.34 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,161.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$858,973.38 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$390,724.66 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,530,733.20 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$254,669.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$908,323.16 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$304,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,040,954.08 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,690,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWM1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$293,116.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$308,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$609,785.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$423,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,644.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,001.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 3 | \$447,230.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$445,729.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$246,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$89,729.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$311,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$1,848,856.64 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$772,107.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$497,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$161,141.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$76,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$204,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$779,431.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$171,953.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$498,400.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$89,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$413,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$241,899.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMODORE BANK | 1 | \$213,248.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$293,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$402,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$174,635.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$575,316.86 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$713,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$266,732.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$520,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$394,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$115,651.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$803,600.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$214,080.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$438,592.33 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$534,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$362,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,497,333.86 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,849.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$357,832.03 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,026.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$592,333.37 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 2 | \$289,799.34 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$318,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$426,913.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$150,504.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$637,125.38 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,685.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$786,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LA SALLE STATE BANK | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$355,723.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$335,363.86 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$256,096.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$159,519.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$645,925.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$935,298.39 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$545,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$757,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$437,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$278,987.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$80,756.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$122,032.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$180,813.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$105,515.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$69,786.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$818,128.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$432,751.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$195,095.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,767,065.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$44,706.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$246,257.87 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$302,804.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$302,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,229.76 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$292,273.86 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$196,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$580,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$608,149.44 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 22 | \$6,022,304.75 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$124,031.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,480.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$143,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$81,753.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$173,477.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PEOPLES BANK | 1 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$137,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,570.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$639,757.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 17 | \$2,505,526.26 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$269,680.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$142,720.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,890.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$17,968,240.23 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$72,482,331.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWN9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,726.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$189,711.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$637,811.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,789.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN BANK | 1 | \$93,046.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,684.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$91,738.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$188,743.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,693.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,738.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$207,898.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$684,462.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$178,815.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,740.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,056,926.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,996.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,688.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$188,631.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$93,838.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$577,018.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$99,703.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$194,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$184,238.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$104,688.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$185,466.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,707.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,459.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$94,726.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$107,688.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$702,676.74 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,697.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$91,731.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$106,437.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$106,668.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,726.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$89,076.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$105,445.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$94,729.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,201.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,100.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | CUMBERLAND SECURITY BANK | 2 | \$197,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$396,243.19 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$517,689.11 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$109,479.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$264,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$296,051.77 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$99,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$84,993.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$179,431.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$495,518.02 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,714.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,028.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,939.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,080.21 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$181,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 2 | \$203,818.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$291,701.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$107,679.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$505,319.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$402,716.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$194,688.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$89,341.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$88,839.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,221.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$290,088.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$177,334.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$190,844.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$87,594.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,390.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,010.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,730.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$102,204.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$103,700.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$103,700.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$85,748.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,470.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,668.83 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$97,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$298,100.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$90,763.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$86,580.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$92,731.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,211.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$87,739.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$101,697.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$104,696.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$92,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$90,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,459.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$175,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,241.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$109,333.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,707.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$208,696.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$192,431.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,684.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$101,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,684.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,819.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 2 | \$206,694.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$98,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$395,945.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$204,995.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$194,893.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,703.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$192,479.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,718.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$406,158.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,729.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$196,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$308,223.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$389,155.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,843.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$784,731.11 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$184,708.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$202,900.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$388,785.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$99,547.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,632.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$89,733.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$94,319.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$109,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$198,430.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$97,310.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,734.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$206,220.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$89,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,551.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$194,199.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,132.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$89,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,736.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$196,336.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 16 | \$1,550,656.77 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,224.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$177,180.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,833.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,731.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$97,218.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,708.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$92,632.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,345,114.36 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$42,514,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWP4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,056.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$111,278.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$235,470.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$122,645.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,502.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$229,655.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$350,325.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,356.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,660.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$118,475.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$361,813.72 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$227,870.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,191,693.61 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$113,671.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$356,025.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,424.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,642.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$222,675.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,041.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$117,655.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$118,163.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$109,678.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | CASHCALL, INC. | 2 | \$236,642.52 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$123,348.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,752.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,968.93 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$232,164.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$226,340.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,965.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$117,687.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$112,533.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$122,844.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$122,051.99 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,204.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$118,652.16 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER | 1 | \$116,858.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$222,522.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$115,665.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$245,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$117,659.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,840.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,406.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$117,251.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$697,184.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,668.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$229,336.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,453.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,668.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$241,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$349,737.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,165.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$338,385.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,297.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$235,365.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$348,704.05 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,867.89 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$590,487.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 2 | \$243,799.90 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$237,204.60 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,426.20 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$339,144.91 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 2 | \$237,223.59 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$233,714.84 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,169.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$113,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$246,693.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$242,136.98 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,348.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$117,655.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,167.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$237,254.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$116,961.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,687.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,659.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$123,637.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNLFEDERAL CREDIT UNION | 3 | \$340,955.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,681.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$235,661.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON | 1 | \$118,751.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$241,412.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,659.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$118,661.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,817.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$472,872.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$366,493.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,677.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$344,629.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,339.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,659.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,681.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAMPA BAY FEDERAL CREDIT UNION | | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$114,065.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$120,152.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,463.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,674.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,654.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,459.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$1,283,840.73 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,755.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,643.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,649.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,687.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$118,661.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$233,325.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,448.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$119,418.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,016,859.14 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$36,116,491.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWQ2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$145,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,643.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,905.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,890.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$269,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$286,293.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$136,599.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,078,233.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$271,199.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,607.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,455.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$285,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$132,031.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$131,619.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$406,142.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$278,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$277,989.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$134,605.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$282,621.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,527.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$134,610.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$145,579.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$148,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$145,186.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$268,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$282,059.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,180.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$277,597.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$140,693.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$148,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$125,636.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$136,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$129,685.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$402,557.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$139,596.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,073.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$543,455.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$535,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$262,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,564.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$146,582.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$961,166.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$267,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,617.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$402,817.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$142,582.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$554,592.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$286,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$411,749.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$139,272.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,601.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$411,688.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$128,767.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$132,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$141,076.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,202.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,567.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$262,252.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$131,907.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$129,620.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$272,085.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$565,668.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$136,655.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$136,599.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,423.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$137,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$407,917.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$274,277.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$143,579.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$127,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,403.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$127,625.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$430,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,604.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$145,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,382.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$146,039.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$397,950.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$275,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$134,599.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$407,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$1,500,371.48 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,590.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,971.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$258,891.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$544,770.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,473.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,639,345.21 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$39,823,281.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWR0 | ACHIEVA CREDIT UNION | 1 | \$52,847.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,281.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$134,954.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$322,285.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$218,331.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$82,415.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 2 | \$116,662.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,714.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$134,255.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$66,806.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$565,073.98 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,769.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$123,866.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$114,381.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$136,104.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$69,376.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$107,077.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$83,117.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$83,159.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$68,305.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$54,839.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$116,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$204,761.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$153,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$79,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$58,551.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$384,618.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$68,180.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$239,105.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$123,783.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$68,798.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$187,671.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,279.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$57,167.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$161,797.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,115.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$49,853.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$67,053.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$135,274.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$235,996.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,798.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$296,160.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$194,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,020.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$286,085.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$58,632.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$83,520.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,769.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$254,679.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$67,801.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,786.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$66,364.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$311,287.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$230,974.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$475,968.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$148,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,827.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$207,088.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$58,832.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,837.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$133,020.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$146,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$78,469.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,763.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$23,531.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$162,377.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$151,678.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 1 | \$77,971.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,050.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$137,796.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$72,789.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$138,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,316.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,835.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$318,263.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$79,766.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$75,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$72,085.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$83,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,384.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$161,016.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 2 | \$115,572.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$135,386.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,538.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,789.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$134,602.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$69,798.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$82,757.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,792.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$55,988.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$66,801.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$236,026.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$51,347.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$193,430.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$49,855.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$56,837.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$71,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$69,623.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$59,822.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$151,839.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$154,634.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$185,860.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$55,449.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$355,330.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,774.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,249.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$130,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$210,793.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$178,398.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$211,286.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$201,868.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$49,855.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$173,290.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 4 | \$219,651.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$79,769.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,998.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$75,581.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$214,335.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$125,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,063.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$83,757.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$55,337.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$207,761.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$148,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$82,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$81,784.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$152,225.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$208,200.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$292,822.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$52,350.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$206,898.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$83,159.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$810,372.97 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$77,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$216,582.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$80,080.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,124.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,683,771.97 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$30,723,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWS8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$313,082.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,815.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,753.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$265,211.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$747,465.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,684.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$232,337.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,339.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$727,427.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,896,628.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$174,289.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$509,503.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$178,506.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$300,594.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$382,095.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,002,573.74 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$284,155.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$169,124.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,439.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$845,734.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | CAPITAL CREDIT UNION | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$228,330.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,839,922.40 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$218,644.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,196.19 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$915,326.83 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$190,275.15 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$174,488.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$560,099.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$155,544.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$387,706.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$203,619.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK | 2 | \$438,448.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$188,016.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$319,051.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$206,403.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$274,196.16 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$240,145.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$314,777.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$919,727.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$368,099.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$347,865.98 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,858.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$458,154.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$485,661.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$471,983.53 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$179,473.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,831,706.19 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,672,338.22 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 4 | \$1,087,720.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$910,599.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$839,118.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$436,915.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$409,328.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$519,263.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$386,541.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$412,301.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$760,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,330.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$170,998.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,074,284.32 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,545,547.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MARINE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$212,875.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$324,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$658,894.57 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$432,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$298,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,513.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$314,091.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$694,228.77 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$565,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$370,242.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$271,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,546.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$339,006.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$195,427.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OPEX ADVISORS, INC | 1 | \$299,123.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$249,259.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$299,110.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,167,489.40 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,470,477.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$203,411.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$162,523.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$559,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$766,150.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$331,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$401,822.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$175,485.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,312,226.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$477,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,477.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$726,255.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$396,820.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$414,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$177,451.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$257,066.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$216,872.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$373,746.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$631,162.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$327,041.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL | 1 | \$314,079.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$171,497.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,312.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$153,942.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 27 | \$5,990,040.18 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$637,170.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$333,895.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$804,944.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,546.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$175,478.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,024,361.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$479,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$411,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$185,027.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 3 | \$499,970.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,204,404.38 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$100,561,738.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWT6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,425.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$429,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$161,519.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$415,781.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$674,877.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$237,313.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,076.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$192,435.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$684,511.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$439,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$468,829.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,225.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$330,615.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$420,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$415,791.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$210,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$334,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$559,380.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$649,446.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$818,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,084,670.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$397,172.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,139,994.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$260,237.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,329,026.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$290,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,095,862.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$231,157.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,353.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$406,473.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$202,430.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$393,713.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$443,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$236,805.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$402,576.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$954,205.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,322.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$211,895.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$196,432.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$397,209.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$229,529.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,416,707.84 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$336,508.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$576,346.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,464.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,136,857.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,761,170.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$199,407.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$179,473.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,205,892.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$458,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$311,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$186,468.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$218,268.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$309,810.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$722,157.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$228,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$234,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$203,403.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$305,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$804,130.40 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$310,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$701,402.07 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$169,523.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$219,365.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$483,327.07 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$154,639.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,459.23 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$177,671.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$229,318.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$324,759.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$740,154.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$348,976.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$434,856.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$225,348.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$318,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$326,505.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$272,225.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$363,918.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$634,971.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$181,385.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,423.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,389.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$326,083.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$159,532.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$157,930.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,473.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$164,517.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$211,405.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 16 | \$3,553,715.28 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITY BANK | 1 | \$155,537.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,830.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$919,463.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,083,646.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$196,424.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,853.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$459,929.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,939,052.45 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$75,454,783.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWU3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$192,428.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$282,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$576,538.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$210,765.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$484,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$502,856.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$259,260.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$444,714.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$175,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,203.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$494,415.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$395,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,286,143.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$290,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$164,411.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$555,057.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$415,781.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$227,333.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$295,122.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$308,439.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,147.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$555,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$447,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$385,711.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$594,856.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$175,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$407,338.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$990,680.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 2 | \$670,247.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,510.22 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$597,152.08 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$717,180.92 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$164,524.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$640,489.69 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$226,377.11 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,436.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$367,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$179,466.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,926.09 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$204,466.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$624,196.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$292,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,436,731.65 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$364,544.84 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$415,782.42 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$238,291.69 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$318,154.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$617,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$680,017.11 | 1.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$171,941.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$699,110.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$393,861.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$223,624.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$400,649.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,242,617.17 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$236,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,899.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$227,333.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$421,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$309,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING COMPANY | | | | | | | | |
| | THE PARK BANK | 1 | \$329,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$555,737.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$645,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,011,246.87 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$528,956.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$317,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$711,978.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$198,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,846.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,178,868.44 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,644,923.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$412,417.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$415,315.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$190,144.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,477.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$347,628.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$119,658.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$226,006.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$494,957.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$407,307.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$487,381.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 2 | \$379,892.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$208,385.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,731.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$362,747.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,082.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,859,318.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$97,709.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$305,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$273,630.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$584,406.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$249,508.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$314,350.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,484.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$439,340.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$210,263.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$183,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$403,992.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 2 | \$525,373.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$226,336.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$694,078.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$613,380.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,188,937.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$281,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$225,573.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$177,755.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$112,674.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$672,071.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$280,788.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,153,828.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,044.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,463.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,009,809.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$108,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$197,421.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$525,504.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$568,754.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,024.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$304,108.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$665,237.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,554,130.31 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$122,236.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$253,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$393,164.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,284,768.87 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$124,430.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$659,446.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$358,669.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$585,726.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$191,952.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$569,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,621.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,213.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$229,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$299,770.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$422,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$179,680.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$358,132.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,783.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$263,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$222,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,402.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,582.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$290,970.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$847,540.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$701,835.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$99,703.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$237,332.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$569,682.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$90,239.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$88,743.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$184,466.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$211,114.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,484.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$212,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$382,708.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$331,411.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,232.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$401,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT | 2 | \$217,419.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$223,063.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$998,691.95 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,995.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$288,350.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$533,415.39 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$409,615.70 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$322,068.81 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$985,700.38 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$272,113.24 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$362,979.39 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$440,606.68 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,170,291.97 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$278,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$492,105.12 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$322,376.97 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$191,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,049,054.02 | 16.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 286 | \$55,474,684.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DWW9 | ALLIANCE BANK | 1 | \$106,105.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$209,216.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$186,140.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,158.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,756.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$104,039.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$182,893.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,094.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$98,730.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$295,898.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,742.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$107,103.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,234.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$97,544.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$109,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$89,551.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST PLACE BANK | 2 | \$197,313.50 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$183,005.16 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$199,501.15 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$93,600.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$106,799.71 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,716.80 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$87,165.04 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,890.82 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$102,711.21 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$102,810.92 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$109,853.90 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$104,905.03 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$99,719.61 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,700.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$102,120.81 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$103,708.40 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,230.88 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$94,473.81 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,808.30 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$178,697.54 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$86,061.39 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,351.04 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$87,956.13 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,751.89 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$84,761.66 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$89,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 3 | \$315,916.77 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRUST BANK | 1 | \$89,750.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,125.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$86,560.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$108,195.78 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$106,109.56 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,400.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,647,009.34 | 26.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$9,884,440.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DWX7 | ALTRA FEDERAL CREDIT UNION | 2 | \$246,512.65 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$225,837.95 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$346,428.50 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$236,350.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,119.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,673.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,193.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$122,061.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$110,368.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,677.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$121,657.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$123,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$114,092.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$114,409.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$123,412.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$109,736.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,652.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,953.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$222,574.13 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,061.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,180.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$341,131.88 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$118,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$124,394.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,178.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,901.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$114,682.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,289.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$121,662.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$351,244.14 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,904.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$118,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$112,046.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT | 1 | \$116,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION, INC. | | | | | | | | |
| | Unavailable | 21 | \$2,473,349.35 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,008,990.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DWY5 | AMARILLO NATIONAL BANK | 1 | \$125,103.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,634.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,154.38 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$140,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$253,837.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,638.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$126,150.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$254,590.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$529,220.92 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$269,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$145,530.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$398,644.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$131,045.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,533.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$145,995.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$146,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$141,601.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$127,541.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$264,057.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$825,172.19 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$144,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,020.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$147,790.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$143,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,114.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,122.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$143,507.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,595.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,585.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$267,253.91 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$127,641.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,629.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$138,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$138,011.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 1 | \$145,590.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$137,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,685.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$271,555.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$127,735.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$148,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$136,621.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$135,117.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$264,139.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$144,593.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,795.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$421,772.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,185.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$262,392.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$136,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$125,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,892.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 5 | \$678,035.16 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$134,626.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$138,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$126,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,846,888.01 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,231,051.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DWZ2 | ALLIED MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$63,575.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,856.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$140,256.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$58,637.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$82,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$101,132.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$43,926.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$280,211.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$55,847.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$194,853.72 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$77,541.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$71,050.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$64,820.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 4 | \$218,388.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$52,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$39,889.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,681.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$66,814.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,276.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$59,831.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$82,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$43,876.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,877.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$79,775.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$67,092.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,878.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$57,674.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$237,426.12 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$75,789.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$34,904.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$79,775.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$81,676.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$194,391.38 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$68,709.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$69,055.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$52,540.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$57,220.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$180,176.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$74,789.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$57,877.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,822.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$38,595.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$273,134.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$150,051.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,840.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$62,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$81,791.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$54,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$67,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$72,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$51,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | DENNISON | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$51,640.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,886.84 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,476.53 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,814.74 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$39,887.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$82,767.27 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$79,775.68 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,750.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$62,823.36 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,417,409.53 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$8,091,468.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DX24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | 3RD FED BANK | 1 | \$372,299.01 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,411.35 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,688.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$190,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$346,838.88 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,410,350.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$328,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$456,686.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$287,867.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$400,581.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,912.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$132,346.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$412,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,724.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 29 | \$7,146,977.95 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$126,228.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$564,015.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$268,067.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$303,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$712,211.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 2 | \$261,426.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$191,042.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$109,212.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$131,942.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$351,919.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$363,919.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$311,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$188,631.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,006.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,275.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$573,469.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,608.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$450,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,722.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 35 | \$6,642,137.96 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$470,234.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$281,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$759,843.67 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$427,034.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$292,848.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,381.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$734,747.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,470.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$742,612.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$338,564.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$213,451.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$705,760.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$335,084.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$197,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,987.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,238.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$295,845.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,208,200.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$448,187.64 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$442,425.01 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,191.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,840.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$157,358.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$89,273.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,890.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$338,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$281,795.42 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$178,703.52 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$123,375.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,129,738.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$318,702.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$384,902.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,166.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$360,114.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$157,647.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$421,951.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$1,921,264.08 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$444,070.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,681.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$270,463.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,030.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$317,570.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,321,555.01 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$53,710,804.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DX32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,194.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,716.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$389,158.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$881,215.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,449.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$311,058.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,207,739.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$224,879.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$502,473.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,099.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,200.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$251,364.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$789,538.91 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$339,536.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$902,283.54 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,595.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$324,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 43 | \$10,511,595.64 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$589,953.88 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$158,840.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$101,558.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 3 | \$474,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$192,808.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$206,030.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$331,999.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$476,347.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$390,160.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$328,650.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,645.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,288,504.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$281,383.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$910,054.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,068.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,732.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 4 | \$992,997.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$651,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$158,523.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$320,099.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$121,126.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$186,147.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$556,128.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,452.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$168,414.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,429,418.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,171.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,974.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 61 | \$11,030,535.34 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$442,224.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$545,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$293,272.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,225,514.84 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$98,913.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$124,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$766,853.66 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$636,241.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$352,930.71 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$378,209.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$437,819.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$344,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,024,008.12 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$259,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$86,946.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$512,566.93 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$474,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$258,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$771,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | 7 | \$1,723,889.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$644,171.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$363,550.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$474,687.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$939,957.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,985.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$240,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$355,033.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,086,404.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$182,286.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$407,205.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$471,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,919.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,369.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$245,220.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$134,033.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$720,631.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$455,343.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 2 | \$452,728.91 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$574,851.30 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,219,546.26 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,539.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,868.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,052,001.16 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$334,389.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$207,484.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,919.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$389,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$486,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,130.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,026.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$112,186.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$116,659.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$466,091.18 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$281,954.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,884.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,005,781.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,055.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$377,770.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$2,934,360.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$285,939.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$489,435.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$138,998.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,078.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$246,414.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$173,527.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | WEST GATE BANK | 1 | \$115,666.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$153,287.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,744,178.20 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$98,879,127.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DX40 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$5,412,448.64 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 55 | \$13,028,298.49 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$372,845.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$2,148,788.89 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$129,912.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$295,952.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$233,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$555,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$176,527.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,224,714.22 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,007,689.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DX57 | | ASSOCIATED BANK, NA | 1 | \$164,019.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$203,702.81 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,150.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$189,850.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$147,650.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$254,254.62 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$281,474.81 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$197,337.43 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$287,905.96 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,671.04 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$129,400.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,337,415.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DX65 | AMERISAVE MORTGAGE CORPORATION | 1 | \$388,476.81 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$335,679.45 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$220,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,711.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$449,211.15 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$227,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$325,259.59 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$141,596.27 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,644.51 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,452.25 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$432,755.28 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$255,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$188,654.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$143,596.24 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$154,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$275,265.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,161.26 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,077,053.27 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,454,417.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DX73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$374,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,620.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$189,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$287,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$243,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$214,412.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$197,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$279,568.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$687,398.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$504,165.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$665,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$289,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$938,507.52 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$184,063.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$348,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$233,240.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$189,317.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$143,025.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$344,520.14 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$372,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$356,241.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$107,983.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$124,100.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$208,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$325,657.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$236,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$129,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$112,818.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$363,365.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,834.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$49,919.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$663,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$327,487.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$670,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$422,648.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$491,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$307,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$481,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | ICON CREDIT UNION | 1 | \$250,700.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,913,557.69 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$212,964.30 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,959.20 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$161,750.58 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$249,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$199,692.07 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$311,309.30 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$239,630.48 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$136,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$221,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$281,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,210.56 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$149,769.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 8 | \$1,650,896.43 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,183.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$390,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$99,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$213,171.28 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$408,950.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$561,798.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$264,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,548.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$244,123.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$101,443.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,368.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,891.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$170,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$651,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$498,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$225,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$629,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$244,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,986.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$799,841.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$410,266.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,260.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,092,909.20 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,493,779.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DX81 | ARVEST MORTGAGE COMPANY | 4 | \$611,867.12 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,500.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,367.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DX99 | ANDREWS FEDERAL CREDIT UNION | 1 | \$253,587.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$427,450.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,655.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$704,475.54 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$471,517.67 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$362,024.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$328,701.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$277,114.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$371,274.97 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$315,076.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$161,287.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$276,543.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$87,956.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$374,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$276,005.44 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | | |
| | HOMESTREET BANK | 1 | \$218,793.36 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$211,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$132,333.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$549,399.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$845,643.60 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$306,801.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,700.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$213,673.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$110,443.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$160,229.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$434,157.72 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$133,210.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,937,635.05 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,368,790.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXA6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,125,670.82 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$2,188,028.57 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$163,747.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$159,664.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,042,829.20 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 7 | \$1,217,070.82 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,644,856.23 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$442,367.93 | 4.51% | 1 | \$135,732.93 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$817,771.67 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,802,007.52 | 100% | 1 | \$135,732.93 | | 0 | \$0.00 |
| 31417DXB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$190,206.69 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$607,871.67 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$114,423.56 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$178,219.08 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,931.93 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,544,652.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXC2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,663.21 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$794,456.48 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$526,188.59 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$285,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,641,525.37 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,461,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXD0 | Unavailable | 22 | \$7,163,120.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,163,120.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXE8 | AMERISAVE MORTGAGE CORPORATION | 28 | \$8,609,811.90 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,764.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 26 | \$7,040,525.25 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$131,787.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$27,687,707.78 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$43,879,596.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DXF5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$162,277.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,934.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$699,907.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$436,581.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,166.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$406,613.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$567,470.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,048,116.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$367,769.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,182,196.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$282,601.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,006,024.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,222,560.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,513.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$229,552.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$956,815.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$943,838.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,568,459.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$369,271.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$371,464.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$253,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,140.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$254,782.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$624,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$471,675.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,089,927.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$863,083.36 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$154,172.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$360,451.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$249,623.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$788,399.18 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,223.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,403,848.25 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,686.72 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$699,600.76 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,373,171.89 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,081,111.44 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$259,624.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$230,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$320,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$598,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$295,554.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$568,692.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$291,588.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,153,824.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$178,006.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$437,508.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$199,462.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$471,712.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$708,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$969,111.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID-PENN BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$262,612.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$191,548.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$205,320.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$212,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$688,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$553,362.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,766,512.89 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$966,882.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$195,711.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$214,697.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$856,482.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 5 | \$1,724,703.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$940,334.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$833,812.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$755,845.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$633,480.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$526,409.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$329,528.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$384,457.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,558.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$602,600.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$907,146.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TALMER BANK & TRUST | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$269,593.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$369,160.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$163,768.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$1,424,751.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$353,144.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$342,047.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,285,535.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,514,937.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,111,168.03 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$851,868.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$238,640.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$179,740.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$470,202.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,884.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$201,708.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$29,329,915.41 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$100,883,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DXG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$638,705.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$291,569.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$174,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$252,635.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,769.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$339,499.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,659.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$343,731.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$252,558.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$254,848.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$764,707.95 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$217,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$248,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$248,624.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$437,605.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$199,711.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$567,912.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,560,799.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$476,403.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$228,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$842,550.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$802,899.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$331,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$409,395.99 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,701.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$336,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$458,082.45 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$429,950.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$283,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$509,275.36 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$410,420.90 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$254,560.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$778,019.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,161,279.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$301,359.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$332,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$324,531.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$247,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$215,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$257,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$306,547.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$432,510.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$221,266.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$548,284.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$476,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$213,741.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$331,321.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$167,408.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,223.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$153,773.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$239,307.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$180,245.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$319,578.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,748,023.46 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$167,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$149,774.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$410,287.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,596.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$644,077.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,668.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$227,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$375,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$151,705.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$292,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$154,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 4 | \$772,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$351,504.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,999.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$258,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,705.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$283,220.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$793,854.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 2 | \$534,492.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$196,829.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$786,936.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,449,602.36 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$54,735,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXH1 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,105,713.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$241,635.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$2,006,180.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$795,553.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$464,314.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$488,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 48 | \$14,599,507.36 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$843,547.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$927,698.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$252,350.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 5 | \$1,857,172.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 5 | \$1,320,884.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$570,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$713,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,575,914.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$4,386,842.60 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,521,197.75 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$472,581.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,657,473.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$806,506.85 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$327,505.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$219,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 4 | \$1,432,945.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK INC. | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 7 | \$2,207,400.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$228,834.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$769,838.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$349,472.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,386,613.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$1,036,939.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$395,668.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$418,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,677,527.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$971,910.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,526,198.78 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$19,350,116.59 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$72,654,398.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXJ7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$187,167.11 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$503,682.52 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$165,417.32 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$549,686.44 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 11 | \$1,833,803.15 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$217,598.66 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,620,355.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXK4 | | 2 | \$386,417.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,863,038.55 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,668.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,455,939.98 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,956,603.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$342,819.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$227,591.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$523,570.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$664,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$387,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,801.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$202,694.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$875,301.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,355,005.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$341,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,224,972.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$388,176.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$508,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 2 | \$670,011.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$221,672.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,750,528.39 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$278,906.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 7 | \$1,767,021.40 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,358,269.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,104,126.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$252,577.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$533,888.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$445,238.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$232,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,532,049.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 18 | \$4,924,602.92 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$603,230.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$414,938.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$198,612.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,156,155.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,543,100.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$468,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE | 6 | \$1,906,146.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 22 | \$5,491,566.20 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 24 | \$5,280,425.90 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,213.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,698,515.59 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,328,711.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$327,206.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 15 | \$4,247,493.58 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,917,241.31 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$75,020,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXL2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$240,652.76 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,220,800.82 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$820,133.75 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$143,650.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$764,796.93 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$250,638.36 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$340,578.17 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,487,857.92 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,269,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$859,077.37 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,424,961.02 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY EQUITY, LLC | 3 | \$1,287,700.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$813,098.16 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$193,620.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$178,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$125,822.47 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$638,584.62 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,464,222.08 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,985,185.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DXN8 | ACCESS NATIONAL BANK | 2 | \$597,413.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$254,632.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,724,496.12 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,968,239.86 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,549,578.41 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$507,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$352,001.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,997,455.69 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$33,108,817.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DXP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,274,519.37 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,201,949.72 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$982,730.90 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,051.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$327,519.01 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,767.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CUNNINGHAM AND COMPANY | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 3 | \$509,751.38 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$340,414.56 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$313,366.88 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,684,273.53 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,971,344.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DXQ1 | | ACCESS NATIONAL BANK | 5 | \$1,449,087.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$399,193.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,867,765.08 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 5 | \$1,313,656.43 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,941,177.36 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$333,514.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 6 | \$1,134,005.56 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 26 | \$6,087,186.02 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 3 | \$827,519.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$405,401.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$503,829.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$563,663.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$25,058,621.13 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$42,884,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DXR9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$436,314.08 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,020,622.92 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$179,018.40 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,428.66 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,826,365.98 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,655,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXS7 | ACCESS NATIONAL BANK | | 2 | \$662,023.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 15 | \$3,700,580.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 32 | \$8,748,324.48 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 3 | \$610,554.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | | 4 | \$1,493,250.13 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 2 | \$388,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | | 4 | \$977,622.28 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 19 | \$5,260,839.92 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | | 1 | \$315,742.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | | 2 | \$564,030.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | | 2 | \$415,452.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | | 4 | \$1,220,459.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$29,233,875.19 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$53,591,505.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXT5 | ACCESS NATIONAL BANK | | 1 | \$300,076.60 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 1 | \$157,184.30 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,597,561.43 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,054,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXU2 | ACCESS NATIONAL BANK | | 2 | \$550,205.99 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 1 | \$416,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 3 | \$665,424.27 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | | 13 | \$3,769,777.38 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 1 | \$295,601.29 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$7,128,531.70 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,825,540.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXV0 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$175,757.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$257,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$262,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$479,344.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$413,674.85 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$382,672.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 5 | \$1,355,941.95 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$425,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$196,728.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$735,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,176,527.94 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,010,720.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 2 | \$802,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$399,448.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$330,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$269,228.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$793,931.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GESA CREDIT UNION | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$224,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GREAT WESTERN BANK | | | | | | | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$341,928.27 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$175,650.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$522,479.17 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,685.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$176,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$231,600.47 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$197,727.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$336,535.70 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$289,151.08 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$301,437.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$404,454.46 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$239,100.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,706.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$303,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$209,217.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$809,886.71 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$357,702.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC L.P. | 1 | \$242,636.25 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$191,735.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$242,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$202,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$175,125.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$176,750.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$231,687.49 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$199,724.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$463,061.14 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 3 | \$552,879.19 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$223,691.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$689,648.53 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$13,667,722.92 | 38.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$35,672,894.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DXW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,000.00 | 10.03% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY EQUITY, LLC | 1 | \$174,764.27 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$145,798.85 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$387,673.35 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$209,136.27 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$535,249.90 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,614,622.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXX6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$219,750.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$458,204.76 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$376,720.86 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$393,313.44 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$316,761.97 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$415,439.64 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$808,556.89 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,522,818.78 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,083,066.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DXY4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$352,504.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$188,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$555,010.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,120.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$440,701.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$276,964.29 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$99,270.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$149,561.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$233,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$282,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$56,533.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$199,854.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,280,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 23 | \$2,635,842.70 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$455,883.53 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$439,340.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$201,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$299,796.47 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 5 | \$391,452.76 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$135,608.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$127,629.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,007,505.24 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$49,632.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,085,557.39 | 3.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 4 | \$272,073.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$620,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$281,628.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$193,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$213,729.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$274,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$770,870.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$271,307.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$289,917.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$249,007.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$296,903.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$474,076.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$26,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$1,067,625.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$126,259.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$486,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | THE NORTH | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$1,021,749.91 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$962,604.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$89,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$173,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,509.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$267,945.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$685,135.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$20,598.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,832.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,175.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$272,815.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$433,887.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$45,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$277,384.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$109,186.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$134,675.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$958,087.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,518.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$116,045.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$63,535.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$146,115.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$330,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$298,927.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$367,252.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$211,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$187,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$49,635.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$135,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK | 8 | \$877,227.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$190,746.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,742.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$289,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$375,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$228,279.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$93,806.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$539,322.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$109,197.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$170,745.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$88,544.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$179,790.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$216,000.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$177,106.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 74 | \$10,066,404.92 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$220,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$301,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$630,027.84 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$750,566.54 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$186,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,024,020.36 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,504.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$172,949.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$339,732.92 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$75,445.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$90,137.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$68,791.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$58,569.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$157,344.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$238,622.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$269,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$237,877.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,678.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$501,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$2,147,207.25 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$723,042.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$49,637.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$405,051.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$99,080.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$211,197.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$413,957.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$218,182.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$267,635.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$929,448.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,137.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 17 | \$1,668,268.55 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$171,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$87,389.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$149,635.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$276,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,548,670.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$67,061,121.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DXZ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$343,583.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$163,836.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,130.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$616,198.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,557.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$234,300.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,998.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$470,892.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$188,640.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$415,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,977.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,473.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$374,405.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$324,550.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$191,383.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$90,836.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$238,271.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$850,652.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$129,063.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$523,211.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$446,902.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$358,118.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$499,587.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$858,156.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$641,231.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 53 | \$13,636,927.14 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$88,354.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$368,837.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,416.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$367,257.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$596,710.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$325,677.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,198,223.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$185,171.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$98,557.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$382,860.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$282,493.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DEVON BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$631,931.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$457,473.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$235,383.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$575,151.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$405,805.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$360,303.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,032.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$164,568.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,187.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,729.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$255,645.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,093.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,575.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$98,282.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$683,421.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$306,391.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$124,093.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 49 | \$9,281,566.62 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$807,015.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$297,853.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$115,169.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$233,304.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$429,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$111,804.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$787,011.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$139,990.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,429.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$256,140.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$790,370.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$472,890.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,207.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,459.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$522,802.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$173,739.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$185,661.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$157,488.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$670,782.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$236,296.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,242.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$413,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$882,214.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MLD MORTGAGE, INC. | 4 | \$946,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$699,346.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$301,586.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$774,040.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$149,181.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$918,998.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$409,633.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$315,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$463,161.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$316,915.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$322,004.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$243,223.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$790,732.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$261,731.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,201.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$137,595.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$432,477.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$236,296.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$920,016.84 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$851,275.19 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,383,164.68 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$278,962.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$365,962.27 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,212.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$411,092.47 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 3 | \$351,106.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$311,227.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$498,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$469,088.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,098.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,406.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$358,926.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$750,545.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$452,163.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,422.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$576,773.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$2,503,755.74 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$367,501.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$94,311.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$279,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$458,652.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,533.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,336,736.06 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$124,111.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$195,680.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$17,084,785.97 | 16.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 544 | \$100,587,452.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417DY23 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,396.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,070.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$457,760.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$207,046.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,110.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$982,403.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$658,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 16 | \$2,319,446.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$325,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$508,925.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$800,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$295,946.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$127,418.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,397.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$66,692.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$166,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$240,528.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,253.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$107,499.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,984.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,120.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$159,465.99 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,006,210.30 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$485,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST REPUBLIC BANK | 1 | \$314,551.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$207,038.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$249,842.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$188,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$157,012.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$165,238.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$231,273.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$363,091.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$337,796.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$349,519.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$989,495.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$444,821.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$821,176.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$417,210.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$390,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$163,062.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$59,722.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 49 | \$8,944,220.17 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$221,833.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$44,379.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$531,606.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$41,807.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$230,936.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$47,782.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL | 1 | \$415,088.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,091.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,175.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$2,844,237.65 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$336,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,907.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,553.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$335,325.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$80,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$181,416.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$245,900.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$449,746.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,932,485.66 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$50,324,670.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DY31 | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$794,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,384.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$245,841.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$150,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$69,181.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$736,896.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,523,493.47 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$148,708.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$167,960.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$344,136.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 20 | \$3,140,772.31 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$435,115.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$325,127.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$2,165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$507,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$127,313.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$764,968.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$276,458.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$730,987.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$171,211.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$368,098.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$807,662.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$238,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$935,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$290,850.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEVON BANK | 1 | \$373,297.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$22,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$65,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$153,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$57,809.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$318,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,128,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$268,680.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,219.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$305,835.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BOSTON | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,587.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$320,728.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$724,645.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$209,082.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$340,600.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$495,980.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$135,273.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$217,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$181,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$497,684.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HAWTHORN BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$525,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$407,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$418,636.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$264,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$364,723.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$150,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$309,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,413.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$892,227.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$421,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,269.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 15 | \$1,635,283.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,090,246.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$315,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$159,273.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$282,707.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$396,193.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 95 | \$18,848,834.03 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 6 | \$723,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$370,748.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$617,932.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$657,636.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$44,663.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$360,459.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$197,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$479,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$276,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$159,773.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$288,870.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$165,039.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$258,819.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$88,599.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$118,392.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$634,953.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$190,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$428,279.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 22 | \$4,395,404.09 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$210,821.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,930.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$167,038.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$364,899.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|----------|---------------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$186,050.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$977,534.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$760,242.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$127,745.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | \$2,342,891.84 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$21,572,737.43 | 21.39% | 1 | \$60,114.57 | NA | \$0.00 |
| Total | | 632 | \$100,848,639.20 | 100% | 1 | \$60,114.57 | 0 | \$0.00 |
| 31417DY49 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$522,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,514.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,901.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$469,275.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,633,384.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$462,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,119.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$1,106,222.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$441,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$119,449.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$137,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,356.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$414,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$94,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$82,262.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$91,151.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$237,904.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,279,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$749,313.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$467,838.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$168,442.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$129,011.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$169,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | 2 | \$199,528.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$385,946.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$179,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$298,638.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$45,746.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$249,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$119,499.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$377,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$394,921.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 2 | \$316,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$195,366.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$77,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$104,992.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$214,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$242,891.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$406,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,023,406.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$344,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 10 | \$1,279,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$687,701.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,672.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,509.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$43,310.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$446,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,541.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 4 | \$651,626.34 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 94 | \$19,536,703.27 | 26.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$199,284.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$341,046.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,721.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$901,329.65 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$1,524,187.47 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$281,800.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$364,232.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$371,864.81 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$89,591.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,636.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$207,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$616,350.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$431,057.56 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,576,912.17 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$318,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$129,277.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$549,215.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$429,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 7 | \$984,954.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$318,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$69,682.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$1,402,858.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,203,352.42 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$74,778,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DY56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$262,808.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$326,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$237,171.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$951,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | ANCHORBANK FSB | 12 | \$1,859,123.69 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$543,900.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$1,384,919.66 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$75,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 3 | \$392,682.24 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$168,850.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$185,155.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$71,234.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$225,831.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,966.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$242,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$292,061.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$143,565.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$552,250.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$54,750.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$902,143.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$152,065.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$148,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$302,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$205,879.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$326,073.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$825,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$849,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$54,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$184,321.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$186,142.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$139,770.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$126,921.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$304,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$566,636.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,736.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$184,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,585,254.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,184,150.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$152,783.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$464,993.21 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,660.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$77,752.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 55 | \$9,836,649.91 | 16.95% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$117,224.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,955.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$965,673.94 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$234,782.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,611.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$214,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,301.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$137,367.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,340.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$213,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$493,306.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$83,618.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$2,300,157.24 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$185,802.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$431,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,522.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$750,637.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$210,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$555,514.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$143,346.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$592,031.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$986,960.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,092,577.95 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$58,027,513.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DY64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$7,745,107.40 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,143,044.21 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$417,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$405,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$343,287.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,532,218.68 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,585,658.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DY72 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$182,046.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,211.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$656,928.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$904,065.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$489,238.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$771,708.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$197,533.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$178,521.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,040,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,345,545.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$449,481.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$880,626.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$459,942.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,542,594.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$760,430.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$2,000,627.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$589,962.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,637,306.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,203.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$462,293.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,060,644.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$211,056.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$309,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$1,974,966.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,129,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$234,499.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$539,131.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,617,056.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$305,228.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,426,564.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$972,314.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$314,593.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 43 | \$12,396,782.69 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,254,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$515,920.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,410,052.55 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$616,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,764,146.28 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$253,887.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$363,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$394,237.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,909.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$415,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY | 2 | \$535,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$607,538.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,188,550.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$935,103.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$505,266.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,336,064.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$430,123.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$196,720.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$656,131.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$650,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$513,703.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,170.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,935,520.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$403,194.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$182,972.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$215,029.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,245,054.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$7,445,437.83 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,651,356.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$958,449.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$239,833.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$174,228.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$957,996.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$774,224.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$643,517.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$261,214.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$280,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$819,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,786,448.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$2,762,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$951,277.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,005,862.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$925,593.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,264,630.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$465,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MAVERICK FUNDING CORP. | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,957,465.54 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$234,377.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$880,386.16 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$670,618.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$395,875.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$751,450.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,086,913.85 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$3,262,794.86 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$252,880.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$928,057.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$257,387.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,584,276.72 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$684,345.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$269,436.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,544.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$604,339.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$623,717.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$673,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$428,593.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$902,733.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$629,973.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$187,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,156,964.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$318,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,707,511.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$623,241.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$983,069.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$527,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$869,521.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,159,462.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 11 | \$3,261,128.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$218,224.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$203,226.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,421,439.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$178,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,396,850.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,409,872.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$664,002.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 2 | \$644,606.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,174.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$616,069.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$357,679.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,799,323.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$190,261.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,728.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,436,897.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,602.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$677,605.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$453,225.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$183,205.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$544,805.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$298,704.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$201,589.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$514,945.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$384,839.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 34 | \$8,372,607.23 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$511,110.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$571,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,665,614.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$930,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,169,448.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,147,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,261,871.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$261,343.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,615.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,010,041.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$370,361.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$64,774,291.87 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 932 | \$251,170,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DY80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$631,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,886.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$419,388.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,601.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$184,176.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$703,382.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$879,236.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,346.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$523,700.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$830,310.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,554.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,477,662.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$756,482.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$657,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,294,710.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$365,383.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$733,189.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$509,878.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,605,889.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$245,154.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,004,076.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$174,228.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | BELL STATE BANK & TRUST | 5 | \$1,526,270.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,460,274.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$772,755.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$892,464.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$645,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$872,062.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$538,192.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$564,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 44 | \$13,742,219.75 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$215,526.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$225,382.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$352,906.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$593,333.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,312,423.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 3 | \$998,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$526,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$390,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,292,165.77 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$253,853.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$449,446.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$970,849.01 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$402,619.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$199,136.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,269,536.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,136,755.14 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EASTWOOD BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,078,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$403,994.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$543,842.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$228,444.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,245,044.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$386,290.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$213,738.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$788,981.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$750,655.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,674.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,279,428.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,197,100.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,379,677.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$749,232.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,417,445.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$176,801.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$468,791.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$6,075,408.47 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,260,709.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$658,162.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,848.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$412,483.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$984,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$387,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$423,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$699,519.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$593,454.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$421,973.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOOSAC BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,650.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$572,121.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,067,908.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,153,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$402,861.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,657,325.19 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$2,885,362.03 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$779,678.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$208,734.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$479,640.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,632,124.22 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$255,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$996,127.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$421,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$3,313,651.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$437,444.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$263,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,038.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,808,764.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$254,894.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$779,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$368,851.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$223,998.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$443,028.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,323,349.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,382.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$288,696.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$309,546.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$687,894.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,744,677.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$645,509.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$212,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$314,015.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$3,192,451.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RAYMOND JAMES BANK, FSB | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$2,767,096.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$415,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$710,663.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$242,914.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$4,690,424.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,771,974.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,845.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,081,802.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$452,962.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$424,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,096,056.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,570,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$566,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$223,998.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$345,072.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$608,546.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$428,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,450,060.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,487,831.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$430,890.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,567.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$521,759.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,094,957.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$191,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$221,420.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 43 | \$9,968,949.33 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$443,905.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,144.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$703,245.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$601,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,489,929.61 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$555,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$577,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,408,288.87 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$342,544.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$334,300.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$469,781.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$587,273.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$591,809.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR | 3 | \$718,450.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,113,333.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$57,802,287.21 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$251,139,235.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DY98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$250,469.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$640,032.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,437,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$488,681.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$276,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,553.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$756,713.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$224,047.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,186.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,742.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,296,290.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$232,948.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$378,331.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$5,438,699.48 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$370,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$482,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,436,234.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CITIZENS FINANCIAL BANK | | | | | | | |
| | COBALT MORTGAGE, INC. | 5 | \$1,495,946.26 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,705.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$176,204.47 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,038.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,001.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$679,219.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$228,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$216,034.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$476,171.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$198,650.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,227,716.02 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,558.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$380,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$176,717.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$877,725.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$656,266.54 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$192,381.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$677,999.63 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$338,486.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,030,072.70 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$180,218.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$776,373.32 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$373,412.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$226,387.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$664,178.94 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$302,713.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,077,957.84 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,229,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$208,431.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$650,735.02 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$429,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$182,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$493,402.39 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,335,144.34 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$739,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$623,268.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$235,279.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$320,069.32 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$216,720.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$303,457.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$639,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$284,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$810,251.36 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,254,925.48 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,624,562.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$194,730.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,143,892.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,480,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,950,744.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,749.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$379,644.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,638,231.20 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$443,581.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,210,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,435,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,072,181.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$212,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$395,233.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$463,288.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$325,032.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$582,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$207,101.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$795,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$426,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$456,655.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$3,400,312.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$270,419.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$800,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$509,744.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$859,625.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$508,569.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$930,770.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$184,176.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$226,686.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$20,797,563.36 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$100,554,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYA5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$422,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$589,440.90 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,088.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$195,604.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$210,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$432,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,156.40 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,420.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$581,212.68 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$161,684.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$74,011.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$343,330.91 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$159,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$271,681.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,760,333.83 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$641,656.92 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$126,709.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,049.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,356.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$127,355.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$209,696.13 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$933,027.93 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,651.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,587,574.01 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,291,143.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYB3 | 3RD FED BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$180,535.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$313,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$571,521.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$217,678.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$928,274.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 5 | \$1,165,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 3 | \$1,084,637.86 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$479,705.26 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$346,649.56 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$292,568.36 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$591,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,352,769.23 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,045,087.24 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,114,557.13 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,784.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,768.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$587,513.78 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$727,456.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,351.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$489,954.18 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$377,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 15 | \$3,081,386.68 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$153,511.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,666,178.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$994,550.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$341,607.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$528,447.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$229,661.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 4 | \$687,369.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$930,594.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$578,127.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$724,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$350,265.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,914.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$222,763.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,353.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 2 | \$289,019.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$469,432.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$231,928.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$509,375.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$205,996.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$181,169.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$880,013.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$260,615.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$191,660.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$202,101.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$547,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$141,346.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 6 | \$1,100,856.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$160,074.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 4 | \$828,075.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$229,628.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$422,893.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$296,774.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,518,476.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$812,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$744,727.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$772,031.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$277,082.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$304,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,163,001.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$201,695.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,175,524.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$158,960.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$365,472.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$408,515.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$337,521.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$346,388.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$255,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$293,566.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$187,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$498,380.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$341,745.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$486,791.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$491,289.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,023,666.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$227,173.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$96,863.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$864,798.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$786,610.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,226,125.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$242,657.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 3 | \$475,829.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,684,649.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,713.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$216,687.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$510,405.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$536,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$670,111.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$37,444,947.48 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$100,024,123.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYC1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$250,238.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$63,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$341,795.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$256,901.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$203,599.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$423,838.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$204,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$267,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$151,252.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 2 | \$495,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$211,645.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,951,165.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$393,432.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,839,361.20 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$315,544.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,020,308.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,839.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,196.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,143.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$288,559.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$114,826.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,381,880.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$184,721.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$247,734.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$850,868.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$786,518.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,051,042.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DORT FEDERAL CREDIT UNION | 1 | \$112,337.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$331,981.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$465,470.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$734,183.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$212,332.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$846,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$133,815.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$414,728.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,524.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$141,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$76,884.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$240,304.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$324,681.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$859,939.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$657,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING, LLC | 1 | \$164,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$190,736.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$850,646.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$183,529.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,803,309.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$408,828.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$104,742.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,427.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$369,954.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,692.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$310,138.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 9 | \$2,121,107.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$722,464.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$202,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$324,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$132,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,213.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$286,096.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$172,028.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 7 | \$1,242,057.43 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| NETWORK FUNDING, L.P. | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$239,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$371,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$182,259.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,168,348.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$309,443.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$703,881.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,433,473.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$114,169.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$107,338.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$221,871.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$171,846.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$241,167.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$159,664.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$379,057.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$217,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$271,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$631,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$183,828.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$771,987.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL MORTGAGE | 3 | \$740,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$366,765.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$242,250.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$475,834.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$384,840.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$105,358.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$118,831.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$816,985.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,102.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$466,230.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$355,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 10 | \$1,895,650.25 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,273.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$302,144.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,322,436.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 3 | \$523,195.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$169,743.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$97,919.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$320,387.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$27,129,616.08 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$78,904,550.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,039,021.98 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,158,702.82 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 7 | \$1,884,436.45 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$517,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$156,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$215,875.10 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,867,154.73 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,839,491.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYE7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,042,877.53 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$652,649.76 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$444,806.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$168,278.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$486,714.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 10 | \$2,088,446.88 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$232,000.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,584.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$173,965.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$102,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$167,801.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$409,048.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$704,013.55 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$453,661.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,833,822.63 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,506,572.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYF4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$385,899.67 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$67,806.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$345,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,112.90 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$537,675.63 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$287,550.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,513.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$259,584.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$730,800.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$199,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$314,116.78 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$267,238.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$259,700.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$182,600.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,147.04 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$996,040.76 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$200,850.42 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$248,401.56 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$383,107.64 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$135,214.45 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$381,800.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$796,274.90 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$260,900.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,460.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$180,977.79 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$154,217.05 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,041.29 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,450,047.28 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$11,270,528.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DYG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$335,093.02 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,658.43 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$211,168.29 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,140,000.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$705,532.47 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$532,600.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,030,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$586,384.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,819.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$182,616.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$182,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$1,263,627.13 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 2 | \$438,785.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$236,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$159,953.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$576,950.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,465.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$312,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$102,342.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$416,120.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$988,055.34 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$479,743.80 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$239,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$151,122.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,317,650.02 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$82,495.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,017.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | LES BOIS CREDIT UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$451,449.03 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$931,962.87 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$324,489.63 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$268,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$286,732.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$445,587.66 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 28 | \$6,247,679.14 | 19.91% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$216,665.89 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$219,638.37 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$500,608.72 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$101,593.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$397,986.28 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$474,300.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$257,602.77 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$139,315.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$332,464.38 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE HOUSE, INC. | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,974.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$527,906.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$310,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$231,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$106,935.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$968,715.83 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$144,976.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,265.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,276,034.62 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$31,374,484.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$281,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$298,971.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$562,350.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$455,896.22 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$679,282.19 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$144,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$218,900.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$927,660.41 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,710.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | EVOLVE BANK & TRUST | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$335,426.16 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$268,200.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$277,630.23 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 9 | \$1,375,930.42 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,183,155.50 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$491,161.25 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$713,213.97 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$158,723.15 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$246,497.83 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$176,492.33 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,054.22 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$715,779.24 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$70,307.78 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$456,158.70 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,044.05 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$428,037.17 | 2.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,912.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$187,871.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,587,983.12 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,225,450.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$122,315.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$697,599.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$353,799.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$551,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$169,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$758,222.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,023,857.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31 | \$7,566,306.72 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$253,417.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,274,374.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$547,742.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,470.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$475,283.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$293,516.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$882,846.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$298,069.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,038.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$626,813.14 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 9 | \$1,870,778.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,072,010.48 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 12 | \$3,133,975.42 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$217,606.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$102,270.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$458,537.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$276,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$912,686.02 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$236,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$688,151.02 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$301,553.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$276,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$875,607.64 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$738,757.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$550,632.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,220.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 14 | \$3,060,575.30 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,692.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$121,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$241,635.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$1,945,245.31 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$472,518.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$335,765.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$471,551.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$149,679.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 6 | \$1,296,604.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 10 | \$2,032,209.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$784,689.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,564.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,005,768.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$530,591.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$498,626.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,643,761.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$285,369.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$717,973.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$164,278.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$132,300.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$157,098.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,060,132.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,031,193.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$814,743.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 6 | \$1,616,936.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$308,465.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$378,064.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,656.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,895.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 4 | \$1,136,130.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$653,564.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,822,030.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$297,570.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$746,448.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$896,173.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$371,193.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$36,333,148.71 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$100,610,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$471,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$86,868.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$246,544.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$320,537.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$470,156.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$491,509.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$669,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 20 | \$5,472,742.01 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,310,726.63 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$191,723.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,744.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$473,839.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,371,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$157,380.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$234,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$692,288.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,761,678.02 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$365,407.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$638,183.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$876,143.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$736,425.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$541,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$369,442.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$187,735.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$337,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$727,344.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$855,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$865,172.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$212,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$103,744.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$202,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 13 | \$3,185,869.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,238.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,711.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$396,801.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 7 | \$1,854,084.41 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$86,874.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$293,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$799,686.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$150,872.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NUMARK CREDIT UNION | 1 | \$140,388.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,221,838.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$851,919.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,199,158.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$639,406.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$106,040.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$496,778.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$226,965.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,006,170.74 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$146,095.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$345,625.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$104,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$551,073.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$499,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$347,640.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$245,461.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$178,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$112,240.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,114.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$202,635.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$420,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$953,317.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$200,697.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$772,015.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$238,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$27,214,060.45 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$70,385,397.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYL1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$229,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$537,746.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$145,185.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$239,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$449,538.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$94,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$342,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$126,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$622,386.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,071,459.55 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,266,061.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$323,065.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$363,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,701.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$419,335.61 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,124,411.50 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,522.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$118,271.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$669,686.55 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$319,118.14 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$144,201.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$485,162.61 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$386,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$645,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$168,861.74 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$236,887.64 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$692,228.99 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$53,652.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$492,030.26 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$170,764.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$158,765.76 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$280,774.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,167.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 9 | \$2,237,682.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$802,285.99 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$154,681.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$191,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,802.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,811.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$951,040.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$445,233.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$206,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$266,606.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$234,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$239,669.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$173,615.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$426,494.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$553,255.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$151,271.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$614,681.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,399.74 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | TALMER BANK & TRUST | 2 | \$412,740.46 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$372,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | THE MONEY SOURCE, INC. | 2 | \$303,564.82 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$264,518.33 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | UMPQUA BANK | 2 | \$542,955.40 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED MORTGAGE CORPORATION | 2 | \$727,755.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$304,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$20,092,727.64 | 42.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$47,332,715.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYM9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$416,412.45 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$2,483,858.54 | 60.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,235,789.25 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,136,060.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYN7 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$338,044.03 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | BUSEY BANK | 2 | \$228,642.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 14 | \$3,137,449.31 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$176,026.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$202,239.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,572.63 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$110,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$204,730.05 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CHOICE BANK | 3 | \$604,902.39 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | | 10 | \$1,624,294.70 | 3.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | | |
| | MAVERICK FUNDING CORP. | 8 | \$1,782,344.31 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$129,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,481.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,068,658.72 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$529,551.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$748,199.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$231,944.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,653.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$278,445.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$497,195.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,051.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$32,091,050.60 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$44,966,907.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DYP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,818,397.32 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$627,500.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$219,338.99 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$175,920.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,918,156.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYQ0 | | ACCESS NATIONAL BANK | 1 | \$92,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$371,023.99 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,202,217.82 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$498,958.66 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$108,386.62 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 2 | \$192,440.18 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$863,282.99 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,328,310.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYZ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$113,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$227,500.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$340,575.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$238,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$239,451.17 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,174,168.58 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,332,694.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,629.55 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$696,228.43 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$527,213.98 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$132,621.85 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,265,055.87 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,745,749.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DYT4 | | | 1 | \$56,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 10 | \$716,295.06 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$313,889.83 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$82,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$66,566.20 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$54,841.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$584,617.94 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,875,510.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DYU1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$280,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$696,182.44 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$151,081.11 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$150,839.79 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$80,115.13 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,158.09 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,771,376.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DYV9 | | ACCESS NATIONAL BANK | 3 | \$913,723.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,214,957.43 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 83 | \$23,216,992.52 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 29 | \$7,283,990.21 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$282,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | \$4,660,176.71 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,979.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONSUMERS CREDIT UNION | | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 1 | \$200,819.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$171,504.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,289,605.31 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$450,422.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$185,954.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$23,042,947.86 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$65,458,075.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DYW7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$107,800.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,748.38 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$281,592.16 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$91,648.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | \$106,708.27 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$96,628.30 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$379,258.61 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,154,383.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DYG5 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$275,242.10 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$125,153.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$844,788.55 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,245,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DYY3 | | ACCESS NATIONAL BANK | 1 | \$173,319.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$489,253.46 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$908,052.97 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,332,641.26 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,903,267.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DYZ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,587,868.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,587,868.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZ22 | | ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 6 | \$987,168.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$425,531.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$146,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,563.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$436,619.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$478,859.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$1,625,928.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$107,822.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$385,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 4 | \$1,000,768.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 3 | \$375,102.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$146,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$277,533.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$391,341.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$461,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$264,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,832.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$372,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$388,346.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$995,941.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$154,135.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$238,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$633,451.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$272,330.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$288,493.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$139,764.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$575,510.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,366.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$205,640.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$341,824.91 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$283,522.99 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,361.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$167,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$575,005.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$199,664.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$672,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$398,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,650.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$608,953.22 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$105,544.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,803,128.91 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,741,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$695,670.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$158,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$322,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$404,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$514,715.40 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$158,652.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$197,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,121.61 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$1,038,100.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$453,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$294,905.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$54,240.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$728,174.92 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORRSTOWN BANK | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$216,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,198,324.74 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$390,219.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$489,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$393,226.71 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,969.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 2 | \$754,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,005.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$119,798.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,748.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$67,885.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$603,348.23 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$265,758.04 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$389,344.95 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$143,752.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$232,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$270,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,805.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$6,993,840.83 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$772,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,906,538.70 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$407,561.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$87,852.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$55,024.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,102,081.86 | 25.54% | 1 | \$159,363.29 | NA | 0 | \$0.00 |
| Total | | 328 | \$67,049,470.77 | 100% | 1 | \$159,363.29 | | 0 | \$0.00 |
| 31417DZ30 | | 1 | \$289,543.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,623,435.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$737,831.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$686,949.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$294,383.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$223,347.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$390,398.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$545,519.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$851,175.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,654.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$588,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$1,427,377.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$4,625,207.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$640,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$901,281.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$2,043,442.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$487,605.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 6 | \$1,207,627.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$237,520.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$512,115.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$5,242,732.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$330,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$232,633.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$739,496.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$464,314.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,807,178.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$581,590.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,155,890.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$190,045.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$935,460.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$173,732.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$960,879.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$171,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$258,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$537,159.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$639,389.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,938,052.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$469,267.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$446,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$737,312.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 37 | \$13,363,292.55 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$541,165.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$514,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,477,152.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$286,538.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$233,647.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,036,322.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,071,022.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,563,537.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$233,631.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$319,485.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$391,396.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 6 | \$1,339,689.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,090,460.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,307.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$399,356.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$334,086.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$189,694.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,998,080.59 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$427,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$185,576.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,144,300.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$427,326.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$322,502.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$219,572.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$796,153.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$179,444.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,776,588.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$601,031.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,421,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$396,887.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$248,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$796,671.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$329,502.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$462,770.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,293.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,015,961.30 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,343,746.17 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE | 14 | \$3,067,541.67 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$171,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,978,627.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,066,297.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,689,449.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,614,554.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$343,458.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$5,266,523.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,111,537.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$441,963.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$213,420.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$188,709.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$191,135.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$357,411.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,280,863.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,132.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$419,653.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$192,082.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$464,260.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$720,902.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$636,071.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$164,534.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$228,980.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$633,631.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$191,185.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$334,472.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$501,817.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$156,985.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$900,219.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$231,308.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$235,139.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,690.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$758,510.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$195,684.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL | 6 | \$1,465,923.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$421,050.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,495,078.85 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$642,538.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$222,649.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$277,980.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,791,310.59 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,106,551.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$572,270.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$589,512.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$239,542.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$419,350.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$915,464.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$189,700.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$693,317.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$575,822.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$834,685.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$189,707.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 4 | \$1,085,631.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,475.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 3 | \$675,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$189,707.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$585,128.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$250,252.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$230,037.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,041,928.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$227,940.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$914,732.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$205,476.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$251,179.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$382,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$845,957.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$599,731.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,713.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$459,095.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,008,011.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$283,533.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$634,565.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$460,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$2,885,813.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$190,093.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,029.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$302,822.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$440,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,387.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$475,059.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,753.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,750,285.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$897,140.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,705.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$431,122.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,735.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$450,052.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$224,630.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,073,555.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 3 | \$838,879.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$418,655.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$393,648.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$413,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$219,768.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,141,883.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$303,542.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$188,696.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$413,112.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$189,700.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,355,623.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$781,466.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$6,223,821.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$236,635.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,318,384.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,330,965.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$876,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$246,602.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,162,051.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$328,582.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$414,374.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$503,449.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,407,432.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 7 | \$1,892,650.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,695.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,645.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,138,791.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$337,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$251,612.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,671,199.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$184,721.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$803,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$249,597.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$230,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$182,252.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$427,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,326,606.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$2,810,464.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$434,820.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$231,842.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$474,477.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,149.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$500,819.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,000,496.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$379,401.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,378,666.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,576,184.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,262,379.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,846.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,262,709.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$565,727.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$185,700.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$324,705.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$80,168,277.28 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,135 | \$310,128,196.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZ48 | ACACIA FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$812,643.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$675,968.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$303,521.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$832,695.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$357,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$454,191.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$200,576.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,149,966.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,882,567.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$294,525.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$983,299.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | ANCHORBANK FSB | 2 | \$391,925.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$291,849.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,267,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,790,626.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$347,452.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,296,854.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$583,580.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,980,044.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$1,025,904.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$239,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,840.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$520,686.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$208,399.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$719,854.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,425,148.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$292,518.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$406,045.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 26 | \$9,280,293.03 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$852,203.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$513,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,777,217.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$474,250.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$813,672.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$761,754.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$3,537,618.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$494,368.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,727.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,309,664.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$613,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$570,370.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$329,491.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, | 1 | \$405,388.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,226,389.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$407,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$197,295.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$222,856.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$884,629.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$364,474.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,453,660.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$445,562.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,656,671.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$694,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$658,148.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$179,229.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$566,738.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$980,403.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,310,082.49 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,062,835.56 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$325,959.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$768,177.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,228,545.71 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,343,815.18 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,613.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$251,594.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$200,104.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$1,030,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,732,796.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,200,029.90 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$349,461.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$962,687.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$408,755.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$232,001.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$199,605.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$388,381.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$511,655.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$297,041.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$427,686.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,121,858.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$203,122.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$654,423.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,962,414.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,545,511.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$5,183,711.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$611,980.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$340,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$275,883.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOANDEPOT.COM, LLC | 4 | \$1,316,416.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$520,748.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$187,704.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$335,471.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$592,015.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$533,198.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$243,616.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$244,631.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$933,466.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$300,126.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$389,251.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$397,886.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,488.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$800,899.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$777,084.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$652,550.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$181,053.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$266,579.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$4,804,342.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$703,362.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$215,667.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$259,091.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,782,366.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,949,523.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,329,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$687,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,911.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$613,246.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$214,696.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$874,245.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$269,575.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$171,646.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 3 | \$1,208,553.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,035,554.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$232,656.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$214,222.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$6,498,438.38 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,418,512.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,855.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$258,242.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$807,806.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$802,180.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,001.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,529,938.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,410,273.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$920,628.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$514,208.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,664.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$487,143.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$236,635.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$767,801.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 5 | \$1,488,103.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$541,176.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,280,315.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$650,948.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,478,323.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,196,425.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$483,261.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$263,194.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$597,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$379,388.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,464,444.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,745,366.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION SAVINGS BANK | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,529.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$967,051.20 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$412,350.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$948,417.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,552,018.15 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$921,966.56 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,065,984.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$893,773.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 254 | \$80,189,336.47 | 31.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 832 | \$255,430,932.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DZ55 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,464.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$273,187.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,138.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 6 | \$1,953,573.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,489,926.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$865,880.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,918,184.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$800,695.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,062,365.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,017,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$682,688.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,145,181.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,314.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,124,820.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$602,421.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$187,298.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,641,050.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$669,106.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$367,408.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,167,468.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,502.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$606,357.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$444,094.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$252,601.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$219,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$641,478.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$497,607.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,165,194.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$317,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$13,552,842.22 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,030,361.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 3 | \$689,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$347,634.95 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,430,688.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$207,679.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$480,965.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$561,710.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,957,261.85 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$206,692.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$246,851.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$262,071.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$387,375.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,024,827.33 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$239,622.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,533.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,157,771.96 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$277,253.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 4 | \$982,491.85 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$355,202.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,052,040.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$183,710.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$232,895.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,498,049.46 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$841,360.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,342.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$276,564.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,540.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,647.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$823,129.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$393,621.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$191,691.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,056,269.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,076,350.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$665,831.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$2,495,631.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$770,371.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$396,375.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,188,061.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FREMONT BANK | 13 | \$4,161,461.70 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,406,515.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$312,496.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$335,482.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$833,229.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,338,923.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$808,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$197,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$517,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$405,774.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,536,629.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,203,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,948,845.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 12 | \$4,534,476.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$789,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$264,582.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$2,335,568.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$279,726.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$712,597.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$406,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$371,185.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$792,408.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$637,383.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$252,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$299,438.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,285,466.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$538,151.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,081,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,661.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,691,621.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$198,387.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$267,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,742.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,346,878.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$410,367.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$412,723.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,598.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$440,350.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,641,823.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$401,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,829,023.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$483,654.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$709,555.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$448,669.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$251,585.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$747,938.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$173,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,438,776.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$6,784,675.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$1,267,740.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$906,605.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$821,704.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$952,285.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,352,377.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$646,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES | 5 | \$1,597,471.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF MARYLAND, INC. | | | | | | | | |
| | STEARNS LENDING, INC. | 3 | \$1,065,594.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$680,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$387,602.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$391,431.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$716,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,125,660.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$324,499.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$911,248.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$695,028.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,340,030.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$3,770,734.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$618,575.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$482,556.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$619,202.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$168,434.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$414,346.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,146,568.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,260,894.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$291,929.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$287,542.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$664,725.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,650,778.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$803,261.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$68,211,768.90 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$254,784,292.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZ63 | ACACIA FEDERAL SAVINGS BANK | 3 | \$869,951.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$475,074.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$427,673.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,636.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$715,837.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$198,386.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,647,053.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$733,843.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$886,027.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,310,382.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$665,781.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,809,841.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,861,898.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$956,893.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$468,761.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,633,423.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$672,542.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$629,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF LANCASTER | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$399,356.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$415,322.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,790.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$258,739.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$352,967.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$842,935.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$393,379.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$205,682.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$190,968.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$179,417.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,908,365.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,163,740.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,062,118.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,654.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL, INC. | 24 | \$8,700,878.73 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$816,174.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$245,612.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,374,857.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$302,820.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$321,493.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$718,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$499,712.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$5,132,937.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,290,708.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$5,987,713.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$409,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,456.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$195,398.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,492,461.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$498,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$171,723.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$458,949.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,881,566.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$662,612.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$572,086.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$151,266.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$179,432.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,509,155.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,565,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$689,283.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,317.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,062,656.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$719,734.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,535,320.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,774.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,620,992.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$939,843.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$271,163.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,536,788.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$415,627.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$263,593.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$3,176,962.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$2,051,013.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$414,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$184,452.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$223,655.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$841,700.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$313,377.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$267,587.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$264,700.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$130,782.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$385,793.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$699,384.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,083,176.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,897,721.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$329,480.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,379,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$553,646.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$402,079.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$247,529.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$505,213.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$722,405.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,597.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$830,506.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$285,549.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$363,414.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$581,095.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$266,597.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$510,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$196,253.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$943,353.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$319,008.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,169,945.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$396,425.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$2,014,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,035,571.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$212,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$980,343.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,241,952.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$2,136,870.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,952,880.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,204,884.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,439,509.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$390,397.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$807,634.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$738,874.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,333,938.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$5,812,798.82 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$229,989.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$466,580.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,631.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$247,110.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$591,991.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$168,478.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,605,472.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$178,617.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$345,279.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$487,993.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT | 4 | \$1,377,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$274,443.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$296,798.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$471,716.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$647,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$777,342.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$599,525.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,218,537.80 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$221,650.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$167,661.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$400,080.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$196,483.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,270.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,144,163.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$3,372,164.19 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$954,602.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$266,820.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$376,133.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$153,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$587,174.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,292,329.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$645,975.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,638.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$614,042.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 25 | \$9,078,734.91 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$619,661.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,339,333.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$64,432,224.42 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 805 | \$243,703,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZ71 | ACACIA FEDERAL SAVINGS BANK | 2 | \$960,866.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,058.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | ACHIEVA CREDIT UNION | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$742,401.93 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$391,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$226,829.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$401,669.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,148,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$952,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,853,131.86 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,120.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$900,574.52 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$606,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$302,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,236,201.82 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$597,467.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,900,041.19 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|----|---|--------|
| | BANK OF HAWAII | 2 | \$889,315.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$956,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$294,908.66 | 0.2% | 1 | \$289,930.90 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$332,487.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$772,571.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$347,452.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$348,944.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$819,843.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,618,013.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$533,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$6,846,297.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$449,118.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$710,805.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$378,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$404,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,605,258.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$497,536.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,647.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | 3 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$384,380.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$346,422.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$242,437.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$399,370.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$313,516.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$303,270.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,605.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$247,601.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,085,270.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$321,011.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$684,587.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$222,656.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,821,317.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,678.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE | 4 | \$1,291,815.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE BANK | 1 | \$240,637.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$518,700.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$282,490.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$437,328.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$517,482.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$279,568.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$288,522.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$276,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$815,138.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$544,186.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$957,622.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$416,343.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$244,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,965,166.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$265,581.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$220,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$203,685.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$288,535.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$226,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$465,929.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$554,543.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$416,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$696,738.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$846,345.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$362,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$1,001,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,768,442.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$801,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$244,605.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$479,260.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$341,623.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,376.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$826,343.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$288,295.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$658,329.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$289,533.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,118,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$482,015.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$700,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$174,480.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$391,838.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$223,662.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$292,488.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$191,691.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,091,777.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$383,023.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$415,345.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$625,989.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,142,262.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$210,068.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$537,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$319,507.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$668,917.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,240,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$287,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$358,646.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$314,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,654,723.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$221,266.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,627,707.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$856,957.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$239,630.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$403,451.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,561,483.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$377,418.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,379,496.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$327,505.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$759,229.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$588,852.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$512,610.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$759,601.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$515,187.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$303,531.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$419,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$575,103.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,308.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$514,008.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$316,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$281,688.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$358,913.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$1,988,657.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$170,531.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,615.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,641.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$211,680.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,588,888.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,494.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$818,672.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,020,415.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$40,681,115.93 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$150,842,910.97 | 100% | 1 | \$289,930.90 | | 0 | \$0.00 |
| 31417DZ89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,878,619.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$463,269.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$214,661.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$687,561.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$952,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$910,676.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$385,779.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,109.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,816,076.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$567,638.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,406,745.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,239,283.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,128,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$496,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,659,135.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$741,320.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,642,660.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$239,630.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,007,796.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,890,634.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$645,967.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,586,223.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$295,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$179,620.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$393,366.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$184,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$528,103.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$551,818.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,090,027.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$791,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,851,220.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$941,723.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$206,873.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$502,507.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,367,507.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$660,616.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$11,665,842.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,246,171.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$174,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,544,271.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$341,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,350,207.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$329,979.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$191,697.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,400,024.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHEVRON FEDERAL CREDIT UNION | | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$372,846.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$192,496.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,672,600.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$672,448.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,760,187.04 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$269,992.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$677,234.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$275,575.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$386,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$713,532.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$301,774.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$674,593.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,643,191.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,222,282.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$373,398.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,371.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,858,249.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$260,810.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,332,360.96 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$234,630.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,616,338.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$564,149.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$486,266.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$556,017.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$269,561.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$174,125.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$577,137.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$233,016.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,429,339.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$989,971.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$634,013.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$226,642.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$322,502.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$965,503.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$738,698.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,957,509.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$413,519.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$720,378.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$408,790.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$402,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$5,346,245.94 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,619,227.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$262,086.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,248.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$278,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A. | 2 | \$832,741.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$556,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$245,113.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$239,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT | 2 | \$506,113.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ILLINI BANK | 1 | \$187,500.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$993,555.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$1,491,952.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,280.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,870,231.40 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,272,580.13 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$652,365.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,150,429.82 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,542,321.30 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$479,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$195,691.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,558,058.43 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$504,920.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$593,598.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$371,401.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$238,823.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$274,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 8 | \$2,294,089.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,206,181.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$414,146.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$776,589.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$289,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,611,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$222,049.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$574,630.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$413,833.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$366,699.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$368,918.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$222,399.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$589,580.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$519,575.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$800,418.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$573,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$561,945.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 4 | \$1,162,546.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 1 | \$354,441.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$627,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$270,573.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$209,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 9 | \$3,227,120.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$453,278.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,291,813.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,321,100.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,219,966.97 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,898,011.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$866,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$353,526.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$762,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$477,006.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$185,520.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | RIVER VALLEY BANK | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 23 | \$7,376,667.06 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,397,475.15 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$327,472.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$171,130.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,313,433.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$920,610.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,382,396.16 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$191,697.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,667,675.04 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$626,672.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$324,499.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,160.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$473,946.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$239,622.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$766,614.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$594,575.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$998,061.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,252,816.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,774,399.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$453,005.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$416,371.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$239,613.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$664,541.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$3,084,249.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$4,175,750.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$836,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$680,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$236,135.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$285,859.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$548,155.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$246,810.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$1,005,974.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$980,553.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,638.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$618,379.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,604,023.91 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$680,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$886,812.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$78,872,791.20 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 955 | \$292,827,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZ97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$622,770.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$708,755.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,293,137.20 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$243,607.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$730,173.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$176,862.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$184,721.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$221,235.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,542.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$895,357.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,953,121.01 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$894,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$447,623.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$962,010.58 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL | 2 | \$562,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ASSOCIATED BANK, NA | 8 | \$2,022,397.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$491,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$591,455.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,094,597.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,261,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$247,093.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,231,767.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,705.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,206,006.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,480,178.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$716,753.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,109.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,191,971.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$186,605.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$12,351,717.82 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$294,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$719,371.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,122,401.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$181,713.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$430,818.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,599,461.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$416,314.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$1,037,374.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 25 | \$7,437,179.57 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$264,582.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$485,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$965,498.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$902,909.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 3 | \$848,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$1,047,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$384,925.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,054,985.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,232.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,174,263.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,026,900.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$182,906.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$210,313.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,423,345.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$851,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,180,285.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$817,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$198,173.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$415,636.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$212,664.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$190,186.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$630,850.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,428,443.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$945,432.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$360,663.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,605.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,595.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$319,485.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,875,713.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,171,457.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,130,367.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,308,941.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,156,450.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$207,592.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$265,572.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$264,591.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$676,590.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$613,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$182,712.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,039,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$179,925.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$440,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$725,774.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$415,109.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$359,238.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$746,729.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$683,336.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,719,677.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,617,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$244,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,448,657.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$832,662.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,466,440.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$775,976.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,212,965.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,545,522.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$282,773.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$708,082.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$952,849.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$482,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,163,593.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$465,048.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$337,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$548,146.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,260,902.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$246,611.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$248,497.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$929,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,397,860.24 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$206,681.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,621.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$370,684.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,304,078.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$411,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$399,397.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$629,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$285,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$329,752.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$903,987.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$706,492.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$260,090.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,320,664.20 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$652,515.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$2,478,500.20 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$218,070.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$349,923.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$261,587.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$545,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$617,749.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,452,686.16 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$423,655.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,793,408.13 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$655,518.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$693,509.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,499,422.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$204,684.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$274,567.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$221,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,275,197.13 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$5,887,940.50 | 2.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,103,815.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$715,044.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,643,402.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$479,448.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,879,767.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$148,565.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$874,668.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$181,719.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$515,499.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$595,685.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES | 1 | \$177,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF MARYLAND, INC. | | | | | | | | |
| | STEARNS LENDING, INC. | 5 | \$1,407,652.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$199,692.07 | 0.07% | 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 | 1 | \$196,815.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$719,148.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,196,504.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,005,096.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$255,597.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$509,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$303,531.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$449,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$418,507.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,133,287.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$2,765,708.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$764,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$187,614.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$134,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,182,496.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$578,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$625,564.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$586,379.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$410,347.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,009,323.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$254,615.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,314,181.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$593,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,383,346.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$405,346.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$76,945,068.28 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 957 | \$281,099,138.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | 1 | \$306,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$279,024.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$216,034.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$214,550.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$801,567.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$752,509.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$672,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$540,194.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,049,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$391,566.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,107,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$486,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$981,851.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,078.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BOSTON FIREFIGHTERS CREDIT UNION | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$522,949.29 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 21 | \$6,193,065.16 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$629,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,321,439.33 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$466,798.06 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$215,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$455,720.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$779,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CU | 2 | \$665,144.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$241,929.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$654,162.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,416.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$222,266.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$354,190.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$296,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$866,027.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$401,503.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,801.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,659,714.39 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,065,422.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$568,919.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$274,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$317,893.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$235,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,485.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,552.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$259,650.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$323,553.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$801,444.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,343,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$580,353.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$241,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$401,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$239,927.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$454,716.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,952,261.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,790.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$653,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$199,634.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$436,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$517,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$488,634.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$176,019.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$245,911.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$221,031.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$597,303.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$369,339.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT | 4 | \$961,372.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,653,910.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$265,377.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,116,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,474,952.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$422,593.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$908,948.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$654,783.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$325,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$637,641.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$523,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 3 | \$580,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,643.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$200,030.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$259,800.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$238,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 12 | \$2,879,852.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$212,938.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$567,987.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,085.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$288,709.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$814,236.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$277,626.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$471,929.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$206,123.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$489,819.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$25,471,007.77 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$100,557,078.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZB2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$469,299.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 6 | \$1,614,026.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | \$677,726.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$1,118,588.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$2,056,671.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,393,647.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$665,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,042,909.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$263,164.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$201,906.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$338,984.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$546,225.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,478,610.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,271,144.59 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$260,925.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,299,913.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$1,346,280.54 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,722.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$424,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$681,035.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,895,750.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$241,332.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$181,198.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$1,316,981.99 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 3 | \$896,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$640,947.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,591,157.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,008.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,588,178.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 54 | \$16,340,219.09 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$251,929.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$275,269.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$464,896.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$743,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$177,808.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,220,522.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$302,135.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,854.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$2,924,263.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$195,136.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,136.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,101.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$209,065.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$227,423.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$561,819.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$181,190.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,831,447.88 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$306,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,255,894.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$252,758.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$260,845.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,523,878.02 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,890,958.23 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$850,440.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$192,104.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,448,912.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$720,786.05 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$568,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$669,625.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$757,103.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,372,136.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,204.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,675,153.56 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$496,286.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$338,471.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$629,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$284,661.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 32 | \$8,422,131.08 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,714,874.15 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$625,219.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$415,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,324,416.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,860,976.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$583,509.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$406,184.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$394,752.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$503,130.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$508,967.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,156,157.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,765,552.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$464,051.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$691,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,298,586.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$291,120.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$309,815.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$363,889.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$262,825.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,904,087.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$286,705.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$741,984.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$632,625.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,589,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$2,780,385.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,067,920.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,377,824.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$403,197.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$808,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$811,653.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,220,058.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$616,906.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$444,950.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$750,015.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$628,931.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,056,667.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,657,726.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,717,253.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,495,130.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC. | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$218,416.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$448,551.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$384,788.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,457,543.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,120,438.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$195,170.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,618,137.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,123,117.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$256,851.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$246,907.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$476,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$343,479.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,999,713.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$189,146.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SEVERN SAVINGS BANK FSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,165,281.45 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$333,553.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$511,975.24 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,582,434.47 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$908,176.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$562,958.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$635,130.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,856,439.99 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 11 | \$2,533,752.91 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,678.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE LENDING COMPANY, INC. | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,558,200.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,016.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$221,012.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$656,770.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$890,180.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 33 | \$8,366,431.20 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,801,595.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$239,630.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$222,027.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$894,589.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$402,107.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,342,899.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$428,576.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,096,981.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$464,180.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,203,757.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$219,955.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$568,154.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 2 | \$620,896.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$208,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$502,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,191,987.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$59,547,353.71 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 924 | \$251,205,967.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZC0 | 3RD FED BANK | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$584,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,185.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$185,620.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$395,643.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$413,284.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,721,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$414,961.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$701,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$517,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$589,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BENCHMARK MORTGAGE | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$372,634.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,273,623.26 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$508,816.54 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,163.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$657,964.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$618,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$585,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,597,803.31 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$859,560.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$379,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 26 | \$7,190,314.20 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$302,673.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,584,200.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$857,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,552.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$440,901.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$563,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$1,944,057.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$578,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$871,514.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,293,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$184,176.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$289,419.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$3,102,617.59 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,660.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$309,073.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$462,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$317,876.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,300,436.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$596,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,064,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,241,817.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$290,687.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$760,801.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,235,540.54 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$838,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$692,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,920.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$538,260.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$582,409.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$505,739.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | HOLYOKE CREDIT UNION | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$266,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 3 | \$1,005,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$222,097.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$647,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,908,862.64 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$381,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,658.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$411,338.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$204,196.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$256,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$342,570.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$209,074.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$513,700.28 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$597,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,180,377.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$474,559.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$191,980.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$268,798.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$493,751.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$262,882.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$399,738.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$403,179.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$975,656.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$846,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$382,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$496,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 1 | \$268,786.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,093,155.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,087.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,128,761.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$313,816.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,210,058.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,155.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,268,769.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$793,501.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$954,653.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$456,179.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$647,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK | 2 | \$564,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$494,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$174,251.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,174.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$464,868.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,750,087.33 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$256,920.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$391,676.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$278,741.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$258,899.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$5,389,881.61 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$324,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$605,418.01 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$482,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,949,928.14 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,097,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$774,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$523,270.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$209,111.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$689,021.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$35,129,722.14 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$140,901,931.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZD8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$774,169.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,197,458.30 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$538,263.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$202,414.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$307,824.14 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$218,072.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$700,100.73 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$407,767.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$179,303.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$258,325.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | 1 | \$239,641.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,650.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,788.89 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$302,161.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 20 | \$4,361,410.98 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$241,733.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$931,952.01 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$815,394.55 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,798.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,803,019.69 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,446,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZE6 | ACCESS NATIONAL BANK | 1 | \$241,791.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$9,489,770.66 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 128 | \$38,577,081.83 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,953,092.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$855,097.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 18 | \$5,146,303.38 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$873,672.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$399,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$492,797.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$490,612.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$653,692.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$679,719.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$483,251.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 455 | \$128,488,139.41 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 659 | \$189,206,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$10,836,694.04 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 146 | \$42,457,093.48 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$635,453.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$742,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$959,253.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$7,059,611.18 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,261,993.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$847,651.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$687,404.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$176,756.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$398,307.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$428,495.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 519 | \$144,921,566.50 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$211,606,280.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZG1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,973,124.25 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 109 | \$35,727,183.05 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$733,124.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 2 | \$692,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$4,307,264.89 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$586,175.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,435.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWTHORN BANK | 1 | \$321,777.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$504,655.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$747,695.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$94,553,712.00 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$143,903,148.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZH9 | | AKT AMERICAN CAPITAL, INC. | 3 | \$898,270.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$415,270.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$408,190.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,994.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 17 | \$4,448,010.37 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | 2 | \$763,786.63 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$622,381.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,258.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$209,137.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$190,456.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$868,621.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$5,117,127.79 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$228,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$474,069.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$225,849.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$381,412.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$281,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$185,826.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$188,805.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$223,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$332,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$283,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$192,191.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$429,149.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$518,099.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,575,853.24 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | \$548,003.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | INC. | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$492,926.18 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$242,664.42 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$611,447.44 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$195,178.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$205,660.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$431,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,288.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,221,324.18 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$372,079.17 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$222,065.73 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$179,751.42 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$397,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$193,892.54 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$185,718.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$241,016.62 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,007,096.27 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$14,789,860.58 | 35.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$41,983,518.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417DZJ5 | CITY NATIONAL BANK | 1 | \$351,060.83 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$381,918.76 | 11.83% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 4 | \$821,063.34 | 25.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$815,618.77 | 25.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$550,849.29 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY SOURCE, INC. | 1 | \$307,005.11 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,227,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZK2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$191,203.73 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,064.44 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$253,450.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | \$1,575,929.34 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,686,225.75 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,166,873.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZL0 | | CASHCALL, INC. | 7 | \$1,738,023.52 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$269,660.99 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$216,136.10 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 1 | \$174,610.47 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$777,038.91 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,175,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$4,550,068.42 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$333,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 2 | \$280,937.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$122,621.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 2 | \$453,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,156,626.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZN6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$280,456.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$414,530.76 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$414,530.76 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$638,066.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$501,685.35 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,421,480.09 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$193,456.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$297,573.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$126,214.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 6 | \$1,654,499.03 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,283,707.25 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$907,223.41 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$238,547.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,339.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$230,474.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$356,483.73 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$857,739.31 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$334,130.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$319,033.11 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,267,830.19 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 1 | \$470,867.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$400,336.87 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,219.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$399,184.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,221,857.85 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,709,468.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZP1 | ACCESS NATIONAL BANK | 14 | \$4,347,422.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$14,523,116.64 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 272 | \$86,402,050.83 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 45 | \$9,965,214.39 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,125.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 6 | \$1,738,024.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 11 | \$2,642,465.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$7,565,634.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$590,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$805,230.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$558,634.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 12 | \$2,900,898.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,182,328.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE BANK | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 13 | \$4,004,635.66 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$635,259.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 446 | \$136,914,968.28 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 920 | \$278,835,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZQ9 | ACCESS NATIONAL BANK | 19 | \$6,376,152.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$11,786,960.73 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 249 | \$76,936,941.03 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 48 | \$10,898,016.23 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 8 | \$2,159,058.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$2,002,043.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 35 | \$9,175,186.74 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 5 | \$1,334,400.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 18 | \$5,416,664.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 19 | \$5,956,682.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 509 | \$146,272,102.59 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 954 | \$278,815,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZR7 | ACCESS NATIONAL BANK | 20 | \$5,400,368.81 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$13,487,049.35 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 242 | \$79,638,968.25 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 50 | \$10,866,497.34 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY EQUITY, LLC | 5 | \$1,648,614.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 12 | \$2,813,273.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 36 | \$9,034,763.86 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$289,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 9 | \$2,459,501.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 19 | \$4,919,796.36 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$371,414.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$272,098.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 22 | \$7,765,768.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 506 | \$151,015,767.54 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 967 | \$290,400,581.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZS5 | ACCESS NATIONAL BANK | 17 | \$4,920,299.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 56 | \$17,357,235.60 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 273 | \$86,900,468.05 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 47 | \$11,253,002.23 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 11 | \$2,967,135.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 34 | \$8,945,521.12 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 2 | \$633,986.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,212,833.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 9 | \$2,500,319.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 21 | \$5,768,175.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC MERCANTILE BANK | 5 | \$1,870,210.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$505,254.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 20 | \$6,211,108.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$407,884.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 546 | \$162,184,181.67 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$313,976,617.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZT3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,032.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$880,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$414,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$432,176.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$248,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,366,646.38 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$680,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$305,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$379,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 4 | \$1,513,740.47 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$649,212.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$197,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$474,988.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$274,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$318,051.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$218,092.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$180,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$999,559.12 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$617,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$357,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,017,402.69 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,172,323.60 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,519.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,981,988.93 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$29,741,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DZU0 | CLINTON SAVINGS BANK | 1 | \$307,339.92 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$414,041.98 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$414,835.06 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,309.45 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$233,668.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$350,523.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$180,135.05 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,923,728.90 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,151,582.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZV8 | | ACCESS NATIONAL BANK | 1 | \$199,638.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$980,087.88 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,311,499.42 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$254,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$364,222.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$1,192,879.69 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$1,429,800.54 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$324,185.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,765,713.49 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,822,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417DZW6 | | BANCORPSOUTH BANK | 1 | \$176,700.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$254,000.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$154,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$110,467.09 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 1 | \$78,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICON CREDIT UNION | 1 | \$164,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK BANK | 1 | \$221,227.04 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUNDBANK | 1 | \$107,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY SOURCE, INC. | 1 | \$337,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,291.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$240,000.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,400.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,066,735.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZX4 | BAXTER CREDIT UNION | 1 | \$223,583.74 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$163,250.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,424.71 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$251,900.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,500.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,418,658.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZY2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,644,501.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,644,501.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417DZZ9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$404,111.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$317,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,184,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$395,096.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$601,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$816,453.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 12 | \$1,619,225.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$331,442.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$450,492.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$570,699.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 7 | \$1,129,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,770,542.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$416,284.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$924,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$293,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$414,531.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$949,997.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$368,546.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,268,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$629,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 20 | \$3,020,861.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,781,328.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF WASHINGTON | | | | | | | |
| | BANKIOWA | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$45,523.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$328,881.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,617.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$889,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$107,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 3 | \$591,394.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,377,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$181,687.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 12 | \$2,715,808.16 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 7 | \$951,437.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,151.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 8 | \$618,910.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$210,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$95,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$92,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$435,080.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$242,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 3 | \$372,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$266,355.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$277,184.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$535,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$676,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 7 | \$1,253,114.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$316,473.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$900,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,515,822.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 5 | \$1,244,721.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 5 | \$1,031,559.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$350,698.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$171,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$514,338.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$404,460.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$397,669.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$917,625.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,323.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$252,797.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,163,092.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$148,344.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,011.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 5 | \$1,679,054.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,042,560.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$387,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$643,603.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$192,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,025,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$440,028.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,299.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$712,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$444,471.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,284.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 5 | \$740,080.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$439,835.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$474,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$140,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$403,164.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 8 | \$956,703.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$334,437.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GEO-CORP, INC. | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$600,969.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$595,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$141,157.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$354,603.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$130,779.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$2,047,514.25 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$335,325.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$215,272.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 16 | \$3,469,564.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 6 | \$1,177,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 2 | \$588,409.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$137,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$864,536.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$444,635.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,756.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$503,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,788,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$221,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$81,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,702.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$319,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,374,276.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$343,811.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 5 | \$374,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$140,838.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$264,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$498,538.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 6 | \$802,682.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,219.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 29 | \$4,655,245.93 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,611.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 8 | \$1,502,435.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$977,309.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 4 | \$743,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$215,877.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$416,299.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 11 | \$1,463,059.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,521.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$432,225.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$511,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$397,604.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$619,495.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,641.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,817,132.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$701,889.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$312,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$491,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,687.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$295,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,968,721.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 4 | \$706,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$242,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$167,717.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 3 | \$417,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,233,754.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$197,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$259,054.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$256,268.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 9 | \$1,686,764.05 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$567,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$108,234.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$825,361.61 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$763,304.28 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 10 | \$1,218,220.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,102,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$413,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$447,040.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$86,741.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$187,670.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 80 | \$18,643,792.00 | 9.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANKING COMPANY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$236,058.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$568,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$241,814.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$320,678.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$266,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,055,799.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$802,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 16 | \$2,852,248.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,765.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$1,034,872.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$384,628.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$215,817.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$47,731,029.63 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,050 | \$200,236,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EA27 | AMARILLO NATIONAL BANK | 1 | \$175,950.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$253,286.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$320,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$267,647.44 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$406,777.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$302,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,171.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$204,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$283,600.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,146.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,668,426.52 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,133,505.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EA35 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$206,246.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,222,896.72 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$74,947.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 6 | \$390,769.19 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,364.36 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,037,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EA43 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | \$576,793.78 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,660,100.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,440,893.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EA50 | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$108,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$94,591.12 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$95,273.18 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$105,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBORONE CREDIT UNION | 2 | \$140,104.25 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$107,250.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE | 1 | \$107,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$109,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,173.94 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$89,300.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$100,584.64 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,625.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$597,749.51 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,044,651.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EA68 | FIDELITY BANK MORTGAGE | 1 | \$117,879.49 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$229,356.85 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$238,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$113,469.69 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$269,218.06 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$117,150.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$334,680.24 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$118,367.63 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$355,698.55 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,006,820.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EA76 | AFFILIATED BANK | 1 | \$126,149.04 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$133,937.73 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$145,300.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$130,900.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$143,695.13 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,445.10 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$478,613.71 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$148,815.59 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$125,310.02 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$147,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$140,250.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$136,600.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,200.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,244,216.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EA84 | BELLCO CREDIT UNION | 1 | \$76,591.08 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$47,450.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$79,793.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$145,484.19 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$81,782.65 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,911.14 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,226.47 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$155,588.83 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$48,877.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$138,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 1 | \$80,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$49,741.86 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$26,557.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$55,853.65 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$82,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,880.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$63,830.35 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$426,138.21 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,865,807.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EA92 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$866,379.61 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,100.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$84,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$173,191.68 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,219,471.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EAA9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,800.68 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$311,036.63 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$163,616.79 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$531,732.49 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,482,186.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EAB7 | CASHCALL, INC. | 1 | \$188,655.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$257,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$525,460.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$630,200.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,186.59 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$213,850.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$578,701.37 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$844,074.12 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,939,656.83 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,561,483.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EAC5 | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$167,303.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$325,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$190,987.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$150,707.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$388,476.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$232,959.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$289,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$296,542.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,511.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$216,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$699,943.37 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$601,196.28 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$398,143.08 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$278,624.18 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,434.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$347,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,720,372.45 | 50.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,433,200.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417EAD3 | CASHCALL, INC. | 5 | \$1,230,700.00 | 26.37% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$185,600.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,711.97 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$817,441.19 | 17.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$433,335.83 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$373,577.19 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,000.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RPM MORTGAGE, INC. | 1 | \$406,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$398,984.83 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,667,351.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAE1 | | CITIMORTGAGE, INC. | 1 | \$151,248.82 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,364,345.62 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,515,594.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAF8 | | ACCESS NATIONAL BANK | 1 | \$180,256.86 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$376,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$209,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$176,250.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,775.05 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$870,590.08 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,946,163.56 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,104,935.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAG6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$246,930.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$363,741.06 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$852,513.87 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$212,097.59 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$126,704.76 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$48,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$138,404.06 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$72,253.74 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,029,622.11 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,091,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417EAH4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,787,681.19 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$92,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$115,800.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$824,500.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,820,481.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EAJ0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$252,120.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,700.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$269,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$69,815.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$335,600.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$334,300.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,204.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,200.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,607,939.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EAK7 | BANNER BANK | 1 | \$277,084.84 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$190,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$406,316.87 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,652.01 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$188,750.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$261,700.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$239,382.74 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$147,200.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$296,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$305,500.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$69,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$365,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,580.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,872,166.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EAL5 | ARVEST MORTGAGE COMPANY | 3 | \$324,500.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$319,633.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,200.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$317,773.05 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$752,500.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,876,606.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|--------|
| 31417EAM3 | BANCO SANTANDER PUERTO RICO | 2 | \$405,223.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,579,491.97 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$111,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$447,200.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$159,092.18 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,551.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$93,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$301,424.59 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$200,993.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,660.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$210,441.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$301,141.28 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$449,319.38 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$147,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$218,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$201,748.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$144,837.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$209,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES, LLC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$387,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,473,264.67 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,874,339.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAN1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$293,100.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$1,051,776.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 3 | \$1,016,000.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$157,028.44 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | \$300,856.13 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,714,303.08 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,659,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAP6 | | CASHCALL, INC. | 1 | \$392,739.98 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$351,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$73,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$322,708.80 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$265,941.29 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$219,904.87 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,102,435.45 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,728,430.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAQ4 | | HOMEWARD RESIDENTIAL, INC. | 1 | \$157,752.72 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$220,647.82 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$924,992.18 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,303,392.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EAR2 | | BOEING EMPLOYEES CREDIT UNION | 2 | \$463,127.67 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$268,100.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,350.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$196,311.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 3 | \$538,033.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,537.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$590,400.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$292,941.15 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$308,271.56 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 3 | \$545,443.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 2 | \$203,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$313,026.43 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,894,184.97 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,469,026.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EAS0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$224,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$999,550.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$266,400.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CONSUMERS CREDIT UNION | | | | | | | | |
| | | HOMEWARD RESIDENTIAL, INC. | 2 | \$450,523.96 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$416,486.25 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,356,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAT8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$600,502.85 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,625.37 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$132,650.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$1,526,317.93 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,398,096.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAU5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$824,213.49 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$138,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$183,469.40 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$145,947.98 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$304,450.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,596,080.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAV3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$336,819.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,387,137.35 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,723,956.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EAW1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$283,850.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$292,800.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$280,100.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$93,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$523,700.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EAX9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$200,400.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$134,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$122,400.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$161,600.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$319,603.36 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,800.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,128,303.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EAY7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$144,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$260,600.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$143,366.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$397,716.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$635,765.11 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,119.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$126,550.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,552.75 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$140,208.08 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$133,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$131,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,093,650.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,013,627.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EAZ4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$79,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$141,202.83 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$55,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$200,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$54,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$132,670.08 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$29,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$41,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$61,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,789.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$78,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | HARBORONE CREDIT UNION | 3 | \$217,658.97 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,465.31 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$81,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$224,250.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$151,115.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$56,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$73,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$71,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$45,430.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$883,986.29 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,357,318.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EB26 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$822,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,640,750.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$340,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$1,612,200.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$968,053.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$317,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CMC FUNDING, INC. | 2 | \$325,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$318,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,498.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$657,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$17,370,324.18 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,698,076.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EB34 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$289,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$189,380.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$95,094.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$88,046.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$392,872.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$103,564.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$364,966.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$105,223.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$291,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$206,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$103,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BUSEY BANK | 1 | \$103,760.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$874,700.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$189,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$286,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$92,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$91,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$600,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$98,220.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$403,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$308,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$520,841.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$95,589.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$109,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$261,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$79,639.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$194,519.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$462,965.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$872,764.35 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$300,607.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$104,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$374,647.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$398,573.12 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$284,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,083.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$461,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$93,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,399.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$589,829.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$375,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$92,146.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$188,995.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$106,221.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$450,204.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$186,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$207,245.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$201,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$97,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TALMER BANK & TRUST | | | | | | | | |
| | THE BANK OF MAINE | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$295,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$193,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$96,946.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 27 | \$2,682,698.69 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$188,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$192,949.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,719,784.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$29,224,528.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EB42 | ALPINE BANK & TRUST CO. | 1 | \$108,574.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$229,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,167.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,529.74 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 8 | \$950,357.88 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$361,700.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$121,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$363,750.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,910.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 6 | \$704,500.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$121,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,292.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$369,227.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$228,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$241,800.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,934.66 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$115,521.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$466,941.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$224,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$234,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,283.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$233,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$226,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$217,141.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$226,162.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,853.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$221,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$113,528.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$118,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$122,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$233,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,271.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$117,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$2,282,704.28 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,746.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,007.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | Unavailable | 46 | \$5,340,722.61 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,038,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EB59 | AKT AMERICAN CAPITAL, INC. | 1 | \$131,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$141,992.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$261,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$258,585.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$282,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$284,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$128,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,374,200.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$280,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$707,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$129,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$135,039.35 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$556,450.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$415,400.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$257,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,941.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$134,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$263,331.21 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 19 | \$2,526,412.26 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$128,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$148,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$417,936.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$277,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | INSIGHT CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$251,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$520,800.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$135,164.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$142,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 3 | \$370,038.70 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$129,438.61 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$147,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$267,736.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$406,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$146,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$684,627.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$138,514.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$410,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$130,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 37 | \$4,898,142.25 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$265,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$276,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$274,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$390,462.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,088,932.62 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$31,603,069.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EB67 | ACOPIA, LLC | 1 | \$167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$150,045.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$474,177.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$157,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$168,277.50 | 0.47% | 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 | \$157,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$147,664.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$164,049.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 18 | \$2,929,400.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$968,505.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$484,075.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,610.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$771,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$317,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$157,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$164,372.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$159,856.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$166,012.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$167,274.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,567,122.33 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$154,225.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$169,649.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$312,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$151,660.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$312,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$159,309.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$159,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$313,620.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$497,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$786,428.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$313,686.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$328,240.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$151,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$710,896.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$325,337.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,432.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,457.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 38 | \$6,125,338.32 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$341,763.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$157,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,903.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,456,066.65 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$35,447,307.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EB75 | IST MIDAMERICA CREDIT UNION | 3 | \$160,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$168,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$74,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$104,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$207,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$399,880.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$38,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$143,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$277,050.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$39,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$52,875.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$39,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,194.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$197,965.51 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$56,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 2 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$134,526.81 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$83,815.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,623.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$175,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$160,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$42,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$200,600.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 7 | \$402,700.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$79,321.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$292,295.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$59,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$117,695.99 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$38,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$76,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$95,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$296,400.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 2 | \$65,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$47,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,448.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$67,417.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$308,644.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$238,582.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$51,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | \$112,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$297,780.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$202,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$73,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$33,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$105,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$98,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$136,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$119,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$270,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$28,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$247,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$82,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$69,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$256,420.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$51,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$116,611.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$168,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$104,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$177,808.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$386,763.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,640.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$60,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$61,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$245,173.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$208,200.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$44,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$214,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$141,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$55,207.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$52,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$76,463.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$143,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 2 | \$110,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$60,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$51,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$84,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$106,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$198,375.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$31,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$54,529.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$136,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$201,258.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$256,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$68,942.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,468.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$177,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$6,460,744.63 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$22,570,673.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EB83 | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$145,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$335,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$225,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,650.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$391,403.75 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$266,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$129,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$170,492.81 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$376,803.29 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,438,000.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,315,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EB91 | | 1 | \$96,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$270,500.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$190,275.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$92,566.89 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 3 | \$299,200.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$380,300.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,433,798.16 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,852,240.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EBA8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$463,866.43 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$633,994.93 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$126,329.64 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$432,772.87 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,656,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417EBB6 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$291,111.04 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,513.70 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNITED BANK | 1 | \$159,000.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CREDIT UNION | 1 | \$47,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$48,300.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$138,706.94 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,041.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,048,672.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417EBC4 | ALPINE BANK & TRUST CO. | 1 | \$113,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$205,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$337,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$149,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$138,777.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,959.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$202,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$131,486.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$166,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$60,310.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,820.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$332,550.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$302,282.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$316,308.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$182,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$267,050.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,235.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,330.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$255,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$592,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$679,586.30 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$632,100.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,650.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$168,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$517,338.96 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$340,520.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$1,021,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$99,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,759.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$975,800.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,435,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EBD2 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$329,440.67 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$114,600.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$243,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$302,932.04 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$291,500.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SECURITY, INC. | 1 | \$164,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | \$143,224.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$167,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 2 | \$455,577.72 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 1 | \$258,970.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,572.89 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,919,317.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EBE0 | | AMERICA FIRST FEDERAL CREDIT | 1 | \$137,126.71 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNION | | | | | | | |
| | | ENT FEDERAL CREDIT UNION | 2 | \$483,311.00 | 36.46% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$168,223.42 | 12.69% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$58,674.22 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$69,703.75 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,525.83 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$153,200.00 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,243.55 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$15,571.41 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,325,579.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EBF7 | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$152,959.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 17 | \$2,784,069.40 | 70.31% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,552.72 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$246,861.76 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$114,050.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$180,370.04 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$86,588.32 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$287,132.59 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,959,583.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EBG5 | | AURORA FINANCIAL GROUP INC. | 1 | \$214,652.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK | 2 | \$155,346.95 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$366,991.00 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,948.69 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT | 1 | \$172,561.47 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | INDEPENDENT BANK | 8 | \$735,343.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$416,762.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$255,290.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$475,817.01 | 7.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$666,213.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$659,979.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,933.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$900,229.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$126,895.26 | 2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$234,770.08 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,489.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$122,255.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$377,466.54 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,350,942.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |