

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | | |
|------------------------|---------------------|---------------------------------------|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--|--------|---------------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | % of principal of balance |
| 31416YXF0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALERUS FINANCIAL | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO. | 3 | \$277,689.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 4 | \$376,482.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,073,144.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN BANK | 2 | \$208,334.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN BANK OF THE NORTH | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$284,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANCHORBANK FSB | 20 | \$1,964,763.58 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 3 | \$294,588.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$192,001.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 9 | \$893,108.05 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 9 | \$842,200.87 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$380,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$104,568.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$95,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$488,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$289,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$202,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$370,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$507,564.87 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,538.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,321.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$93,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$94,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$195,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$392,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,083.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$173,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$286,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$489,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$183,797.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$106,117.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$503,693.31 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$696,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$85,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$200,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$97,126.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$301,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$987,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 2 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$93,555.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$94,615.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,405.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$205,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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| | LLC | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$407,171.68 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$2,983,164.01 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$375,820.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,658.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,290.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,457.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,815.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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| | STATE BANK OF LINCOLN | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$190,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$394,434.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$89,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$302,478.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$211,445.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 18 | \$1,674,470.98 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$179,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,877,693.34 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$56,455,591.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXG8 | ADVANTAGE BANK | 1 | \$117,681.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$231,830.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,344.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$359,626.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$233,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$844,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$925,942.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$341,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$798,942.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,045.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$342,628.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$594,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$242,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$687,650.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$450,009.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$700,120.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$119,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$233,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$214,642.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$605,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,559.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HEARTLAND BANK | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,021.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$114,666.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MONSON SAVINGS BANK | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$124,225.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,115.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$111,300.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$457,327.89 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$112,036.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$593,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$232,320.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,632.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$234,466.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$791,012.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$235,516.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,847,859.16 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$38,556,354.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXH6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$273,997.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$668,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$524,985.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,245,316.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$133,307.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 13 | \$1,754,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 6 | \$826,342.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,481.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$698,421.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$134,022.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$134,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$697,365.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$547,220.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$129,739.06 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,226.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$127,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$404,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$651,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$657,009.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$398,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$126,478.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$563,563.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GECU | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$129,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$258,265.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$422,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$535,506.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,236.68 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$137,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 4 | \$544,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$390,630.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,458.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,447.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$257,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$416,012.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$401,440.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$272,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,949.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$702,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$1,986,908.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$513,386.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,128,741.38 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$64,956,765.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$468,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$491,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$655,635.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$162,473.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 6 | \$966,600.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 5 | \$798,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$161,949.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,786.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$150,578.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$158,880.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$305,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$622,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$322,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,650.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$490,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$171,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$483,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$315,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$493,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$174,114.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$1,296,150.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$651,910.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$321,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$155,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$328,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$829,366.23 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$632,350.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,301.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,050.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$979,815.70 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$150,380.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$322,821.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$165,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$148,828.33 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$466,841.71 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$339,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$335,550.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,212.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$169,860.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LBS FINANCIAL CREDIT UNION | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$489,317.32 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$313,862.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$330,632.09 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$473,016.82 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$304,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$159,343.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$318,671.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$326,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$477,650.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$635,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$311,356.45 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$484,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$303,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$311,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,198,451.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,186,911.30 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$64,874,263.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$177,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$517,907.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$280,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$302,099.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$238,110.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$81,793.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,602.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$45,983.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$817,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$226,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$132,268.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$166,849.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,254.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$197,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$232,802.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$110,906.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$661,946.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$179,343.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,978.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$44,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 6 | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$37,109.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$82,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$215,299.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$70,224.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$246,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$571,680.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$199,254.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$586,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$244,030.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$149,875.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$156,461.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$221,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 9 | \$628,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 5 | \$302,137.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$65,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,225.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$88,640.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE REGION BANK | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 6 | \$388,571.09 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$112,220.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$34,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$386,450.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$503,215.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$163,281.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$38,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$45,919.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$112,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,667.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 5 | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$79,318.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$164,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$220,676.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$61,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 3 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$323,807.13 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$589,261.39 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$141,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$78,483.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$221,574.49 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$63,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$222,955.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$62,403.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$667,035.17 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$462,235.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 176 | \$10,841,974.83 | 19.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 890 | \$55,318,337.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31416YXL7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,388.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$668,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$96,928.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$385,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$682,620.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$195,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$197,653.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$589,700.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$200,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$281,755.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$387,300.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 5 | \$497,261.89 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$197,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$696,150.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$555,960.98 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$290,950.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE | 5 | \$473,046.91 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CENTRAL SAVINGS BANK | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$88,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$98,370.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,108.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$89,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$368,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$306,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$310,550.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$562,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$262,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$298,676.19 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$384,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$467,313.67 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$189,125.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$177,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,971.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$292,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$209,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$98,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,655.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$518,475.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,356,616.69 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$89,150.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$294,447.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,235.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$213,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$99,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$770,050.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,665.12 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,613.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,995.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,832.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$505,494.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$468,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$297,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$96,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,558,354.57 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$45,213,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXM5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$234,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$833,615.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 4 | \$466,564.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,633.57 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$696,200.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$712,801.97 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 4 | \$456,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$367,300.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$359,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$466,594.50 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$367,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$220,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,323.09 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$230,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$803,691.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$229,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$113,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,965.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 5 | \$586,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | NUMARK CREDIT UNION | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$223,575.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$348,025.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$358,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,450.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$243,022.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,240.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$113,925.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,378.39 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,074.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,013.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$119,270.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$240,582.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$460,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,199,151.09 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$38,249,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXN3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$532,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$662,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,835.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$133,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,538,440.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$269,381.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,644.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,290.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$684,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$263,784.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$283,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$692,229.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$282,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$261,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$680,145.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$272,911.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,120.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$274,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$281,340.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 3 | \$383,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$955,470.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$265,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$547,295.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$389,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$397,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$290,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$532,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$673,514.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$261,145.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$291,155.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$409,023.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 1 | \$129,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$276,726.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$550,373.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$258,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$269,350.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$136,823.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,056.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$405,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,955.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | REDWOOD CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$398,625.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$266,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$667,782.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$404,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILSHIRE STATE BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,799,907.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$66,468,214.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXP8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$154,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$304,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$806,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,297,506.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$323,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$965,290.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$150,835.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,123,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,879,705.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,271,291.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$303,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 7 | \$1,108,266.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$490,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$479,791.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,020.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$174,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$319,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$952,930.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$331,792.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$327,196.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,596.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$640,083.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$324,455.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$642,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$468,612.01 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$158,899.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$644,860.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$334,232.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$637,380.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$966,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$1,146,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$656,300.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$317,056.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 3 | \$474,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,275.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$149,998.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$338,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HOME FEDERAL BANK | | | | | | | |
| | HOMEWISE, INC. | 2 | \$322,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LIFESTORE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$162,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$330,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$642,875.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,503.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,360,667.61 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PICKETT COUNTY | | | | | | | |
| | PNC BANK, N.A. | 1 | \$152,758.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,155.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$484,160.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$480,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$159,272.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$156,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$647,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,092.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$154,812.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,644,521.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,115.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$487,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$166,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$630,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$637,119.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$325,829.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$153,174.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$656,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$627,600.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$7,620,835.12 | 10.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 444 | \$71,434,932.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31416YXQ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$182,751.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$350,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$306,209.20 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$333,700.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 13 | \$671,800.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,099,710.27 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$118,845.64 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$312,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$584,359.50 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 2 | \$163,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$163,010.53 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$198,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$274,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$597,875.46 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$131,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$81,730.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,463.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,304.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,891.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | FALLS | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$142,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$312,550.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$61,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$75,393.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$61,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$255,980.46 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH | 2 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | FULTON BANK | 3 | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$73,644.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$74,895.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,125.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,865.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$69,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$38,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$54,929.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PIONEER CREDIT UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$115,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,350.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$61,235.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$58,718.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$127,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$212,964.65 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$189,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$69,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$497,150.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$3,011,894.88 | 10.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 451 | \$28,542,288.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YXR4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$541,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,126.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$177,371.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$813,200.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,739,012.61 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$381,190.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$368,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$554,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$593,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$488,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$638,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$391,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$371,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$304,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$295,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$438,434.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$464,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$515,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$432,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$219,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$211,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$654,841.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$613,420.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$298,184.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$346,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$177,555.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$670,590.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$362,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$190,107.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$541,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$408,108.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$656,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,436,430.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,888.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$236,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$769,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$191,090.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$803,600.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$587,100.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$232,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$710,450.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$414,150.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,058,825.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$462,283.54 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,810,825.64 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$54,200,477.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YXS2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$351,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,023,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$224,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,459,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$668,837.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$683,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$632,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,040,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$515,579.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$129,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,290,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$169,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$685,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$684,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$284,549.68 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$541,617.70 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$287,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$337,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,556,883.05 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,575,943.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXT0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,447.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,203.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$192,690.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$807,220.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ANCHORBANK FSB | 4 | \$384,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$2,286,296.29 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$706,675.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$188,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$193,865.97 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$300,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,360.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,069,201.20 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$99,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$388,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$289,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,063.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$307,080.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$199,874.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$508,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$180,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$782,312.71 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$411,650.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$202,120.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$850,188.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 2 | \$182,179.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$595,045.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$874,909.44 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$610,862.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,560.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,766.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,299,706.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$212,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$276,513.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$289,643.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$369,565.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 1 | \$107,272.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$286,953.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$204,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$511,890.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$286,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$477,780.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$97,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$864,995.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$178,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$206,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$184,704.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$367,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$183,883.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$189,867.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,879.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$389,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$91,576.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$323,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$576,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,520.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,865.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ROYAL CREDIT UNION | | | | | | | |
| | S&T BANK | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,320.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$302,594.59 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,125.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$99,910.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,185.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$214,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$14,933,524.97 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 783 | \$76,564,618.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXU7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$474,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$235,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$229,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$118,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,622.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,970.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$339,630.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,066,762.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,860.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$223,783.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$349,799.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$589,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$353,735.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$349,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$355,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$817,074.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$231,361.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,321.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 2 | \$235,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$122,312.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$467,605.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$342,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$224,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$355,000.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,053.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,847.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$459,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$474,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,325.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$362,648.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,594.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$232,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,045.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$116,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$242,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$473,552.45 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$233,225.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$477,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$342,070.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$118,713.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$570,692.78 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$223,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$113,210.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$346,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$462,431.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$345,330.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$230,028.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$462,787.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$117,981.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$231,220.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PRIORITY ONE CREDIT UNION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$810,735.72 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$360,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$700,758.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$349,855.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$115,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$231,659.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST GATE BANK | 1 | \$110,483.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,692,687.01 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$57,709,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YXV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$258,609.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$677,939.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,103,631.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$277,134.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 5 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,119,805.38 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,166.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$282,164.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$412,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$547,571.95 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$567,569.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$291,925.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,348.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$406,850.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,509.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$290,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$263,835.18 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,965.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$138,185.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$277,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$400,763.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 8 | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$549,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$988,775.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$663,499.80 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$973,562.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$285,813.79 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,450.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$413,050.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$264,140.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,165.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,750.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,733,775.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,130.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$289,241.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$435,059.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FORWARD FINANCIAL BANK SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$401,085.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$2,721,938.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$399,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$684,517.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$513,043.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$279,731.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$129,628.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$393,393.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$284,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$132,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$564,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$285,500.00 | 0.28% | 1 | \$140,765.67 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 3 | \$400,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$406,141.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIUSLAW BANK | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$140,135.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$404,045.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,077.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$265,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,189.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,432.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTCONSN CREDIT UNION | 2 | \$265,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$148,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$251,751.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$406,821.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$19,022,513.79 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 738 | \$100,743,432.71 | 100% | 1 | \$140,765.67 | | 0 | \$0.00 |
| 31416YXW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$315,905.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,575.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$2,254,116.62 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$483,409.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,615,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$318,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$342,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,072,705.73 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$318,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,381.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$314,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$343,519.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$477,165.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$166,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$496,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CHELSEA GROTON BANK | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,417,591.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$140,261.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,971.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$624,838.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$166,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$313,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$331,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$152,040.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$320,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$314,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,850.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$636,925.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,608.52 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$159,798.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$654,972.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,008.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$649,790.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$325,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$168,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$483,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,298.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,773.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$302,868.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$310,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$169,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$953,688.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$157,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$801,493.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$481,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$153,037.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$653,018.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$167,793.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$316,498.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$314,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$947,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$326,310.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$608,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$757,744.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,800.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$161,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,815.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$158,502.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$158,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,755.80 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,807.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,827.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STEARNS LENDING, INC. | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$156,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$322,597.63 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 14 | \$2,274,092.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$157,030.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$155,134.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$642,584.78 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$159,920.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,025.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$638,337.56 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$805,259.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$830,678.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 84 | \$13,657,906.78 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$79,305,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXX1 | ACHIEVA CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$109,872.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$354,568.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$395,773.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$43,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$427,923.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$474,335.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,915.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$157,407.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$43,343.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 28 | \$1,790,303.40 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$49,764.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,406.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,570.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$141,875.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$441,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$139,113.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$68,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 6 | \$328,122.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$44,960.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$747,526.96 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$54,585.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$279,980.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$51,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 13 | \$939,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$216,233.68 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,043.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$150,960.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$209,220.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$146,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$292,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,425.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$306,428.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 6 | \$304,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$223,713.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$294,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$276,320.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$508,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$383,983.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$114,995.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$747,731.25 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$534,591.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$514,947.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$387,661.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$231,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$855,165.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$388,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$70,413.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$33,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$371,109.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$76,434.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREESTAR BANK | 1 | \$21,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$64,839.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$257,190.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 8 | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$24,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,968.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$99,180.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$63,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEA COUNTY STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$125,113.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$79,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$449,795.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$81,445.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$256,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$26,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$79,404.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$81,397.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$291,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$189,659.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$51,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$61,923.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$120,876.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$252,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$83,606.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$384,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$127,406.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$83,625.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,875.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$360,424.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$189,375.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 6 | \$413,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$101,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$56,683.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,857.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 4 | \$241,993.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$213,745.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$206,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$67,415.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$60,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$251,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$141,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$225,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$54,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,918.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$12,726,108.84 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$63,950,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YXY9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$266,671.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$333,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$496,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$192,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$673,587.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$613,794.36 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$244,068.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 3 | \$724,245.67 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$331,550.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$253,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$183,815.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$193,995.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$371,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$310,642.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$591,612.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$294,452.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,525.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$414,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$421,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$463,390.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$428,899.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$554,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$344,223.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$721,805.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 24 | \$6,800,630.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$403,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$254,718.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$186,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$1,645,351.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$780,454.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,739,992.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$261,366.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,838,523.48 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,150,181.55 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$638,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$650,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$596,350.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$991,700.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$727,995.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$486,641.38 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,454,857.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$279,575.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$497,652.03 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,618.33 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$707,894.85 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$418,475.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$318,644.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$449,871.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$181,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,356.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$432,345.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$260,893.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$556,325.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$399,349.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$216,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$213,303.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$290,888.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,577.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,472.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$886,635.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$270,098.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$218,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$201,827.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$261,803.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$806,994.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$203,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$275,161.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$329,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$253,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,003,995.56 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$69,277,132.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31416YXZ6 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$212,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$767,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$765,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$691,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$487,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,619,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,472,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$340,839.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$281,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$748,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,266,437.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$580,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$261,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$271,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$206,591.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$404,563.78 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$367,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$800,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$427,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$949,900.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,375.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,425.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,889,750.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$678,150.80 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,044,820.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$357,268.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,250,970.96 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$214,307.70 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$438,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$403,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,008,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,818.12 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$276,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$459,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | W.R. STARKEY MORTGAGE, LLP | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$352,076.45 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$19,697,252.91 | 35.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$55,906,760.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YYA0 | | ADIRONDACK TRUST COMPANY THE | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$748,800.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,350.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,206,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$1,234,500.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$392,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA BANK FSB | 19 | \$4,606,786.00 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$1,549,700.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK MUTUAL | 5 | \$1,363,600.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 2 | \$633,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$307,950.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | BELLCO CREDIT UNION | 4 | \$921,200.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$530,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,162,500.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 3 | \$809,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$420,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK OF PROVO | 2 | \$373,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$182,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$430,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 4 | \$805,302.29 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$208,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$533,608.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,845,937.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$405,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$656,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$690,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$1,172,997.09 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$221,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$193,350.54 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MISSOURI CREDIT UNION | 3 | \$613,125.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$395,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$256,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$679,188.15 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$405,625.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$599,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$429,607.88 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,528.29 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$273,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$681,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$445,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$378,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | WAUKESHA STATE BANK | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$250,800.66 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$983,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,789,600.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$43,593,955.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYB8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,929,450.00 | 61.27% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$240,000.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$430,527.57 | 9% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$374,950.00 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$174,400.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$408,124.32 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,781,451.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$362,746.50 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS UNION SAVINGS BANK | 3 | \$610,327.88 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | | CITY NATIONAL BANK | 2 | \$1,232,336.61 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$442,307.03 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$223,977.86 | 1.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$197,578.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$485,510.81 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$1,048,645.59 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$238,916.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$417,534.74 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$513,484.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$566,359.55 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$254,399.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 25 | \$5,375,052.73 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$818,499.14 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,787,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$480,590.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$343,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,072,449.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,461,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$408,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,408,278.83 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$977,362.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$584,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 4 | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$241,425.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 3 | \$924,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,383,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,043,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$670,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$803,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,416,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,729,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 10 | \$2,383,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$761,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$586,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,429,872.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$956,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$599,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$433,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$406,606.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$409,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$391,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION WEST | 1 | \$175,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,211,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$721,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,423,730.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$199,409.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 40 | \$10,537,750.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,495,717.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$919,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$398,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,069,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,035,380.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,425,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$295,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,512,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,304,928.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$295,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,478,830.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,803,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$346,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$258,141.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$398,357.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$937,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 6 | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$176,080.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 4 | \$837,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | GESA CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$551,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$946,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$214,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$582,638.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$328,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$425,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,722,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$220,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$434,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$241,016.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$528,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$783,411.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$670,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$873,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$497,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$179,283.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,204,695.60 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,106,220.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | \$394,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 4 | \$970,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$210,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$597,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$526,790.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$611,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$3,932,735.52 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$629,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$452,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 7 | \$2,054,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$416,199.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$427,196.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$969,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$225,556.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,912,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,145,748.41 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$702,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$744,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$194,215.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$878,085.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,807,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$589,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$780,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SEVERN SAVINGS BANK FSB | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$409,165.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$402,390.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$595,120.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$786,160.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$592,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$853,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,108,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$543,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,988,007.22 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,199,796.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$545,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,851.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$179,090.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$393,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$352,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 8 | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$396,353.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$855,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$699,617.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$266,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,912.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$594,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$223,089.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$2,348,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,616,238.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,045,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,673,790.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,461,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$412,177.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$694,620.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$48,175,776.29 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,299 | \$344,515,401.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYE2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,183,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,729,591.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,963,512.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,096,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,909,644.59 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$608,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$270,607.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$530,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,640,105.11 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,271,259.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYF9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$248,086.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$342,310.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$699,104.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,707.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,144.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$291,833.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$633,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$3,390,640.48 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$1,723,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,699.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$399,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$555,792.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$246,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$266,036.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$921,100.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$455,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,750.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$178,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$411,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$615,355.47 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$793,250.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$401,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$699,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$236,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$357,327.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,801.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$221,549.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$273,905.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$620,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$7,164,831.28 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$228,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$323,706.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$572,220.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$697,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$677,348.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$260,369.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | \$361,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$214,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$317,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$706,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$837,452.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$179,283.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$4,684,188.84 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$12,747,463.60 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$54,886,031.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,672,669.29 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$439,184.17 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,111,853.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYH5 | CITY NATIONAL BANK | 4 | \$2,208,969.57 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,893,580.89 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,440,186.63 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$446,411.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,062,095.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,643,773.94 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,695,017.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYJ1 | | 1 | \$600,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | BANK OF THE WEST | 6 | \$3,695,605.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,287,279.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$515,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,692,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$487,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$514,755.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,826,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$699,139.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$3,963,850.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,678,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$499,370.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$1,308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,494,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$497,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$729,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$448,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$452,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,364,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$423,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$450,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$729,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$576,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$729,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$1,289,061.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$707,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$728,831.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$46,242,480.39 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$80,602,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYK8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$605,920.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$586,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$559,357.66 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$1,084,612.07 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$795,095.44 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$915,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,521,549.01 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$7,067,534.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYL6 | ANCHORBANK FSB | 1 | \$96,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,206.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,228.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,380,750.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$761,971.05 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$323,303.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$720,992.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,787.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$386,009.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,035.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$314,876.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$159,913.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$6,122,953.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$441,274.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$334,489.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$555,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 6 | \$973,130.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$656,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,246,741.84 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,138,262.35 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$577,595.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,449,271.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYM4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$337,128.69 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$429,564.49 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$274,603.07 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$288,792.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$821,584.68 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,151,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYN2 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$777,767.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$899,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,503,162.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$429,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$386,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,276,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 14 | \$3,393,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$807,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 7 | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$421,928.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,487,953.87 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,243,471.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$191,928.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$815,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$791,950.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$644,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$683,668.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,960.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 9 | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,510,287.00 | 1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$835,974.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$428,424.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$597,596.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK & TRUST | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$948,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$385,087.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$657,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$992,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$806,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$448,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$307,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,237,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$519,653.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$862,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$727,086.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | | | | | | | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$438,408.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$983,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$314,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$684,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OPEX ADVISORS, INC | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$590,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$465,705.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$712,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,350.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$828,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$659,536.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$407,804.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$198,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$609,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$3,248,935.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,396,693.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,993,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,419.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$453,954.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 10 | \$2,920,552.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,153,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$579,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$582,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,115,062.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$816,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,941,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$990,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,613,315.97 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 903 | \$249,842,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YYP7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$984,706.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,897,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$577,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,030,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$668,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,566,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,426,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$195,815.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$221,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$546,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$876,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$310,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 7 | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$917,988.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,744,904.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$544,670.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$425,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$329,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$674,223.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$235,350.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$302,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$326,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$335,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$249,626.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$269,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$443,970.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$682,630.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,915,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 12 | \$3,192,590.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 22 | \$6,380,361.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$583,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$850,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$948,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,713,923.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$415,447.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 9 | \$2,189,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$925,020.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,881,560.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,018,338.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$282,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$340,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,092,995.37 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,379,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,727,800.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$754,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 15 | \$3,782,495.07 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$660,415.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GEO-CORP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$705,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$396,880.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$875,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$437,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,189,118.09 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$246,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$912,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$548,925.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$226,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$405,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,591.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$331,694.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$398,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,750.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$330,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$476,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$635,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$904,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$562,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$567,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$426,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$988,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$630,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$657,773.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$271,649.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,576,700.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$768,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$712,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,142,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$663,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,901,309.23 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,432,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SIUSLAW BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$461,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,971,863.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$653,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,973,478.55 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$448,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$334,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$737,945.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$3,025,300.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,423.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 8 | \$2,208,050.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$457,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,836,790.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$248,686.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$581,311.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,017,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$541,860.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,912,768.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$513,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,317,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$963,662.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,031,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,295,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM | 4 | \$1,168,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | EDUCATIONAL CREDIT UNION | | | | | | | |
| | | Unavailable | 162 | \$52,285,911.54 | 19.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 930 | \$274,184,332.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416YYQ5 | | BANK OF NEW ORLEANS | 2 | \$824,186.82 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$398,449.36 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$1,760,378.08 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | | CITY NATIONAL BANK | 2 | \$541,458.67 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$1,408,765.65 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | DANVERSBANK | 1 | \$271,239.18 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$180,819.57 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 5 | \$1,278,707.68 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$416,590.70 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 2 | \$473,654.09 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | HEARTLAND CREDIT UNION | 1 | \$177,076.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 2 | \$470,021.01 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$404,765.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$196,173.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$471,225.83 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | \$291,784.67 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 26 | \$7,685,220.94 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 6 | \$3,461,805.89 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 122 | \$35,081,376.63 | 55.46% | 0 | \$0.00 | NA | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$195,900.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT CREDIT UNION | 9 | \$3,019,210.55 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$297,964.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$243,089.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$704,984.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$931,428.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,703.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$877,413.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$250,437.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$718,272.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$63,250,105.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYR3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$703,872.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$3,138,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$521,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,027,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$187,729.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$179,783.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$305,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,524,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,088,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,078,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$3,859,452.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,598,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$696,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$10,462,137.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$516,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$220,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$330,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,063,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$3,443,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$200,758.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,364,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$243,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,497,622.09 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,636,483.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,739.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$513,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$399,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$901,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$2,625,028.40 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$209,454.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$219,378.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$802,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CU COMMUNITY, LLC | | | | | | | |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$645,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$507,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,941,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$558,325.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,841,080.45 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$3,050,150.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 24 | \$7,564,654.58 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$859,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,438,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$221,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$550,676.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$1,004,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$684,345.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 8 | \$2,305,763.38 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$898,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,065,168.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$784,550.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$222,555.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 24 | \$7,677,017.54 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,155,352.08 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$1,105,427.83 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 6 | \$1,804,737.27 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 32 | \$8,770,481.79 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 8 | \$2,134,170.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 2 | \$399,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$344,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$410,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$441,796.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 2 | \$541,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$667,145.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$266,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$425,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$461,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$334,588.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$670,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$176,777.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$443,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$789,090.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,034,315.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$590,305.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$464,043.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$560,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$842,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$857,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$223,840.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$552,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$561,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$574,320.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$268,260.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$533,486.48 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$456,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$540,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,084,805.44 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,844,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,081,780.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$264,666.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$219,360.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$214,470.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$372,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,894,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$722,586.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,796,125.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,042,085.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$334,495.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,056,630.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,573,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$902,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$975,903.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$636,723.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$631,498.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$892,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$519,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$243,693.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 25 | \$7,368,410.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$278,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$511,370.46 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$213,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$508,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,258,139.40 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$186,160.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$182,525.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 9 | \$2,633,384.80 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,488,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,213,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$373,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,660.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,484,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$56,099,450.14 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$260,931,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYS1 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$778,270.97 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,025,021.97 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$393,072.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$253,912.07 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$393,181.31 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$244,098.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$3,883,087.74 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$327,338.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc N.A. | 1 | \$298,888.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 1 | \$254,235.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$340,666.60 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,128,523.13 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,881.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$323,876.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,544,435.80 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,744.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$199,917.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$226,676.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$216,753.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$471,247.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,785,831.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYT9 | ARVEST MORTGAGE COMPANY | 40 | \$10,446,750.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,865,265.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$932,852.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,030,027.09 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,552,588.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$1,015,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,936,799.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$2,420,557.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$440,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$48,828,042.10 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$86,467,881.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416YYU6 | ASSOCIATED BANK, NA | 2 | \$463,413.97 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | BANK OF THE WEST | 3 | \$1,064,658.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$193,544.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$357,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,708.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$613,973.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$722,482.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$585,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$191,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$559,403.70 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,736.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$383,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$228,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$256,575.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,480,435.95 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$192,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,793.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$467,038.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,761,700.00 | 21.78% | 1 | \$461,300.00 | NA | 1 | \$461,300.00 |
| Total | | 45 | \$12,671,963.45 | 100% | 1 | \$461,300.00 | | 1 | \$461,300.00 |
| 31416YYV4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$176,004.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$588,512.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$809,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$291,143.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$576,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$483,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$600,761.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$605,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,428,660.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$895,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$706,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,962,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$777,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,563,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,228,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$728,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,207,184.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,731,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,636.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 5 | \$1,321,462.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$445,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$588,767.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$256,971.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$823,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,382,266.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$524,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,208,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$284,673.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$196,214.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,382,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 21 | \$6,139,451.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,038,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,008,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$665,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,102,623.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$475,395.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,209,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$850,500.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,854,503.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$823,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$182,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,791.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,741,016.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,389,170.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,260,821.24 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$4,600,703.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 30 | \$8,730,144.04 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$550,757.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 4 | \$943,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$324,042.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$2,231,533.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$716,492.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,593,120.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$622,037.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$218,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$1,110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,116,809.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$698,871.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$793,997.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$833,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,652.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$631,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$349,137.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$287,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,011,748.38 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$759,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,408,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$502,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PMC BANCORP | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$558,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$174,821.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$813,697.58 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$531,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$637,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$605,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$175,793.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$250,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$378,702.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$474,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$460,772.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$926,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$493,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$390,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$800,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 15 | \$3,841,008.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$1,018,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | THE PEOPLES CREDIT UNION | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,592,086.81 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,593,090.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$2,044,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$343,567.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,136.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$699,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$194,776.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,073,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$39,353,158.81 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$201,653,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKN0 | GUILD MORTGAGE COMPANY | 26 | \$5,358,145.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$461,250.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,819,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKP5 | GUILD MORTGAGE COMPANY | 86 | \$9,297,718.98 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$850,415.42 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,148,134.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKQ3 | GUILD MORTGAGE COMPANY | 139 | \$27,014,743.89 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,263,933.50 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$29,278,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y3Z8 | BANK OF AMERICA, N.A. | 227 | \$36,140,858.20 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 133 | \$17,357,283.48 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,051,219.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$1,134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$73,979.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 25 | \$3,010,383.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,438 | \$150,903,736.53 | 35.51% | 1 | \$95,874.88 | NA | 0 | \$0.00 |
| | | 27 | \$2,967,033.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 11 | \$1,013,775.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$588,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$295,641.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$734,229.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 125 | \$19,059,088.94 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$5,008,775.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$316,800.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$1,665,668.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$365,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,214,182.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$2,421,127.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 134 | \$17,434,266.87 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$2,640,042.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,128,397.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 387 | \$53,043,739.90 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 661 | \$104,443,921.67 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,332 | \$425,012,751.34 | 100% | 1 | \$95,874.88 | | 0 | \$0.00 |
| 31417Y4A2 | BANK OF AMERICA, N.A. | 305 | \$62,396,376.30 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,369,128.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 156 | \$30,528,690.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 11 | \$1,947,566.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$942,257.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$171,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS | 6 | \$916,221.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 21 | \$4,907,106.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$107,280.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$226,905.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,018,170.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395 | \$67,390,494.63 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,381,078.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,209,548.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$451,897.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,474,835.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$163,813.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$309,223.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 36 | \$5,913,280.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 77 | \$13,901,977.15 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$3,317,321.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$357,019.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,287,744.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,341,197.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$381,288.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$617,134.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 101 | \$19,330,927.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$378,398.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,635,499.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 9 | \$982,783.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$79,497.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 603 | \$107,308,669.64 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$108,321,916.35 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,486 | \$447,426,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4B0 | BANK OF AMERICA, N.A. | 25 | \$5,669,866.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$217,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$62,844.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 17 | \$4,911,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$957,691.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 98 | \$23,746,634.30 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$386,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$634,721.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 99 | \$26,209,212.72 | 22.47% | 1 | \$169,834.03 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$405,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$569,800.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$689,770.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 16 | \$2,994,477.13 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$676,360.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$788,772.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$561,778.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$824,403.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 24 | \$4,563,061.45 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$41,330,812.08 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 473 | \$116,665,421.19 | 100% | 1 | \$169,834.03 | 0 | \$0.00 |
|--------------|---|-----|-----------------|-------------------------|-------------|-------------|---------------------|----------|---------------|
| 31417Y4C8 | BANK OF AMERICA, N.A. | 147 | \$27,917,341.40 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,231,884.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 167 | \$38,056,757.13 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$1,194,045.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 34 | \$5,147,898.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$600,683.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 26 | \$6,561,721.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$730,979.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,227,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$50,143,198.39 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$379,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 21 | \$3,790,148.17 | 0.51% | 1 | \$58,391.51 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$655,529.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 85 | \$14,868,790.63 | 2.01% | 1 | \$88,620.53 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$2,022,132.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$1,236,378.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 119 | \$22,182,597.04 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$169,563.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$843,146.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$2,257,884.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 109 | \$21,087,914.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$571,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,088,870.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$522,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 6 | \$825,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,168 | \$249,832,743.19 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,266 | \$282,986,144.14 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,507 | \$739,530,802.88 | 100% | 2 | \$147,012.04 | | 0 | \$0.00 |
| 31417Y4F1 | 1ST SOURCE BANK | 15 | \$2,734,427.89 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 12 | \$1,707,845.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$175,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$260,170.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$696,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,580,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 22 | \$4,335,294.18 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$2,687,914.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,500,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$8,028,192.38 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$1,640,651.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$459,964.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 158 | \$39,302,659.80 | 29.94% | 3 | \$779,364.39 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$445,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$2,000,004.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$1,004,821.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,485,819.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,033,019.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 40 | \$7,182,304.54 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$299,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,365,194.16 | 4.09% | 1 | \$146,680.98 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$494,427.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$43,571,693.21 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$131,289,768.08 | 100% | 4 | \$926,045.37 | | 0 | \$0.00 |
| 31417Y4G9 | ALLIED HOME MORTGAGE CORPORATION | 7 | \$877,700.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$482,439.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,034,785.73 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$702,449.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$809,575.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$473,920.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,250,485.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$495,078.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$336,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 11 | \$871,315.33 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ASSOCIATION | | | | | | | |
| | METLIFE BANK, NA | 20 | \$5,128,014.57 | 16.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$536,250.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,211.94 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$501,157.10 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$289,417.65 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 4 | \$686,693.32 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$221,600.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$753,910.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$942,369.56 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$433,796.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. BANK N.A. | 2 | \$477,564.81 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$385,758.74 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$13,421,055.51 | 42.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$31,705,098.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417Y4H7 | GATEWAY MORTGAGE GROUP LLC | 2 | \$322,333.00 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$277,340.83 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$566,472.00 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,314,163.16 | 24.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$566,353.72 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$250,196.05 | 4.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$104,892.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,053,441.14 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,455,192.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4P9 | BANK OF AMERICA, N.A. | 17 | \$3,003,694.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$509,032.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 138 | \$34,184,748.51 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,100,055.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$379,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 317 | \$75,347,263.79 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,157.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 19 | \$4,391,038.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$1,390,668.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$775,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 24 | \$4,923,832.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$10,493,815.75 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$268,235.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,840,643.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 628 | \$149,796,886.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4Q7 | BANK OF AMERICA, N.A. | 33 | \$16,132,447.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$6,516,984.42 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$432,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$3,869,124.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,251,336.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$8,728,142.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$2,326,670.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,159,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$644,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$559,311.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$9,346,668.17 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$5,362,602.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$5,533,072.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 21 | \$12,343,866.37 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$111,584,866.01 | 60.07% | 1 | \$609,767.07 | NA | 0 | \$0.00 |
| Total | | 336 | \$185,790,816.20 | 100% | 1 | \$609,767.07 | | 0 | \$0.00 |
| 31417Y4R5 | BANK OF AMERICA, N.A. | 1 | \$460,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$494,445.33 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$572,657.59 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$3,017,284.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$488,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$447,486.13 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,129,789.50 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$8,749,022.98 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$16,359,435.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y4T1 | BANK OF AMERICA, N.A. | 330 | \$53,845,805.27 | 5.52% | 1 | \$114,943.48 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 124 | \$20,957,572.81 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,068,446.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | FIFTH THIRD BANK | 46 | \$6,203,529.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,499.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 104 | \$14,565,165.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$373,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 680 | \$77,277,383.95 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$8,190,212.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,141,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$407,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 189 | \$29,844,220.52 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,512,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$786,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 27 | \$5,242,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$528,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$605,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 458 | \$86,619,128.23 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,156 | \$664,430,514.08 | 68.06% | 1 | \$94,927.62 | NA | 0 | \$0.00 |
| Total | | 5,215 | \$976,221,102.51 | 100% | 2 | \$209,871.10 | | 0 | \$0.00 |
| 31417Y4U8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$313,639.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$9,921,773.27 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$262,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397 | \$86,227,412.31 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,059,480.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 140 | \$33,167,933.46 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$1,772,704.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 52 | \$12,081,234.26 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | 29 | \$7,091,399.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$795,750.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$805,285.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$154,499,242.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4V6 | BANK OF AMERICA, N.A. | 60 | \$6,088,376.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$282,445.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,381,595.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$813,936.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$1,929,973.33 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$7,893,685.82 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$187,957.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$475,382.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$565,208.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 23 | \$2,770,936.84 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$2,505,700.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$2,670,150.72 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$550,828.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,028,328.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$448,423.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$1,941,975.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$20,597,993.31 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$54,252,897.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4W4 | 1ST SOURCE BANK | 8 | \$906,094.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | 1 | \$139,425.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$804,765.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$876,505.40 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$843,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,378,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$543,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$306,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$762,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 29 | \$5,278,300.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$528,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 71 | \$13,396,529.34 | 22.64% | 1 | \$244,829.06 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,713,889.17 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$298,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$1,146,598.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$6,702,079.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$2,380,479.17 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,181,721.68 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,334,225.02 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$59,164,062.47 | 100% | 1 | \$244,829.06 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4X2 | 1ST SOURCE BANK | 1 | \$85,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$397,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,685.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | CROWN MORTGAGE COMPANY | 2 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$172,282.44 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$737,250.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$520,642.72 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$467,873.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$352,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$400,155.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 3 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 20 | \$4,091,167.00 | 12.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$393,281.82 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,448,736.61 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$876,636.15 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 17 | \$2,519,813.56 | 7.54% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,275,774.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 46 | \$5,130,309.38 | 15.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$11,897,557.12 | 35.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 232 | \$33,435,714.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417Y4Y0 | BANK OF AMERICA, N.A. | 1 | \$212,528.47 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$306,197.80 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 2 | \$195,575.99 | 2.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 2 | \$567,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$155,709.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$338,378.72 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$500,561.46 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,450,217.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$395,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$56,485.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$635,406.90 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$641,237.82 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$593,754.73 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$137,051.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$790,762.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$380,234.45 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,870,445.36 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,326,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y4Z7 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,731,976.98 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,150,983.51 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,882,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5A1 | BANK OF AMERICA, N.A. | 40 | \$19,658,070.47 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$865,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$436,437.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$496,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$667,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$2,181,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 1 | \$550,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$41,559,198.53 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$66,414,456.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5B9 | BANK OF AMERICA, N.A. | 62 | \$15,043,925.27 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$109,984.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,255,250.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$414,770.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$350,952.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$17,644,705.34 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$730,388.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$44,893.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,754,153.98 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$1,902,581.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$313,717.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$974,226.21 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$1,127,813.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$493,788.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$540,538.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$438,371.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,026,979.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,143,260.27 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$48,434,050.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5C7 | BANK OF AMERICA, N.A. | 16 | \$2,858,383.37 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$133,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$593,710.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$605,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$1,083,184.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$136,476.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$13,983,700.46 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,027,721.51 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$29,421,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5G8 | CITIMORTGAGE, INC. | 2 | \$485,480.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$202,788.59 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$949,133.01 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,637,401.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Y5H6 | BANK OF AMERICA, N.A. | 13 | \$1,014,338.19 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$536,011.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,550,349.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418DKF8 | BANK OF AMERICA, N.A. | 2 | \$320,840.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$996,823.72 | 8.13% | 1 | \$178,589.02 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,534,000.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,164,900.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$986,420.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$628,089.55 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$934,387.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$402,420.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,623,256.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,259,136.27 | 100% | 1 | \$178,589.02 | | 0 | \$0.00 |
| 31418DKH4 | BANK OF AMERICA, N.A. | 20 | \$10,216,649.98 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$1,749,750.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 20 | \$10,037,300.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$22,003,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$13,001,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,001,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PDH5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,142,259.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,142,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJL9 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$2,787,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,787,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,044,640.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,640.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,212,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,212,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMD4 | | POPULAR MORTGAGE, INC. | 9 | \$1,118,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,118,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMJ1 | | POPULAR MORTGAGE, INC. | 24 | \$3,164,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,164,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BMK8 | | POPULAR MORTGAGE, INC. | 14 | \$2,441,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,441,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BML6 | | POPULAR MORTGAGE, INC. | 27 | \$3,772,750.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$4,198,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BMM4 | | POPULAR MORTGAGE, INC. | 14 | \$2,161,437.31 | 86.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$349,386.64 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,510,823.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB26 | | CITIMORTGAGE, INC. | 20 | \$2,020,112.46 | 28.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,151,363.58 | 71.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,171,476.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB34 | | CITIMORTGAGE, INC. | 8 | \$1,992,902.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,992,902.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB42 | | Unavailable | 13 | \$2,972,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,972,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB59 | | CITIMORTGAGE, INC. | 19 | \$5,313,122.89 | 17.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$25,334,363.95 | 82.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$30,647,486.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB67 | | CITIMORTGAGE, INC. | 10 | \$2,875,874.91 | 31.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,380,034.51 | 68.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,255,909.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB83 | | CITIMORTGAGE, INC. | 1 | \$592,000.00 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$9,806,750.00 | 94.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$10,398,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DB91 | | Unavailable | 4 | \$2,091,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,091,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DBZ3 | | CITIMORTGAGE, INC. | 6 | \$456,554.96 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$3,151,897.39 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$3,608,452.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DCA7 | | CITIMORTGAGE, INC. | 1 | \$256,210.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,636,600.00 | 94.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,892,810.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DCB5 | | CITIMORTGAGE, INC. | 6 | \$1,540,461.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$26,744,532.32 | 94.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$28,284,993.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DCC3 | | CITIMORTGAGE, INC. | 5 | \$1,081,955.87 | 23.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,519,500.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,601,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DCD1 | | CITIMORTGAGE, INC. | 4 | \$394,235.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$883,700.00 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPL7 | | Unavailable | 19 | \$4,955,053.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,955,053.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPM5 | | Unavailable | 24 | \$6,960,587.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,960,587.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPN3 | | Unavailable | 5 | \$1,030,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPP8 | | Unavailable | 9 | \$1,098,937.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,098,937.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHW7 | | Unavailable | 16 | \$4,400,424.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,400,424.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMK4 | | Unavailable | 103 | \$24,920,537.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,920,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDD7 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,011,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,011,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDE5 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 7 | \$1,565,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,565,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA94 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,001,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAW3 | | HOME BANC N.A. | 8 | \$1,074,849.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGK3 | | NAVY FEDERAL CREDIT UNION | 28 | \$7,505,586.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,505,586.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LSB0 | | Unavailable | 7 | \$1,628,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,628,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSE4 | | Unavailable | 5 | \$1,013,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,013,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC25 | | DORAL BANK | 10 | \$1,003,507.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,507.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCC3 | | DORAL BANK | 21 | \$3,362,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,362,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCD1 | | DORAL BANK | 26 | \$3,600,086.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,600,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCZ2 | | DORAL BANK | 42 | \$4,646,846.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,646,846.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,934,696.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,934,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,789,989.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,789,989.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA41 | | WASHINGTON MUTUAL BANK | 1 | \$1,999,763.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,999,763.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA58 | | WASHINGTON MUTUAL BANK | 1 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA66 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,914,632.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,914,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NA74 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,049,974.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,049,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NA82 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,929,164.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,929,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAA7 | | PNC ARCS LLC | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAB5 | | PNC ARCS LLC | 1 | \$3,182,824.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,182,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAC3 | | PNC ARCS LLC | 1 | \$2,961,357.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,961,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAD1 | | PNC ARCS LLC | 1 | \$3,021,101.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,021,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAE9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAF6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 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 |
| 31419NAG4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,893,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAH2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAJ8 | | PNC ARCS LLC | 1 | \$3,362,823.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,362,823.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAK5 | | PNC ARCS LLC | 1 | \$3,636,323.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,636,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAL3 | | PNC ARCS LLC | 1 | \$2,658,815.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,658,815.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NAM1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,973,808.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,973,808.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAN9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,644,953.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,644,953.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,793,625.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,793,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAQ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,430,247.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,430,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAR0 | | PNC ARCS LLC | 1 | \$2,615,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,615,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAS8 | | PNC ARCS LLC | 1 | \$2,744,090.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,744,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAT6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,401,742.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,401,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,514,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,514,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,029,971.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,029,971.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,914,264.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,914,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NAX7 | | | 1 | \$1,937,451.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,937,451.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NAY5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,929,660.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,929,660.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31419NAZ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,959,042.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,959,042.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AR21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$556,817.40 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,591,800.00 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,927,700.60 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,076,318.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AR39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$169,795.73 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$851,060.00 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,747,565.50 | 72.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,768,421.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ARQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$480,800.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$974,327.77 | 10.68% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 20 | \$4,359,606.00 | 47.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,311,732.68 | 36.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,126,466.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ARR6 | | WELLS FARGO BANK, N.A. | 3 | \$400,500.00 | 27.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,070,080.31 | 72.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
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| Total | | | 8 | \$1,470,580.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,215.00 | 51.28% | 0 | \$0.00 | NA | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$218,500.00 | 28.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$156,000.00 | 20.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$768,715.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ART2 | | WELLS FARGO BANK, N.A. | 5 | \$1,208,785.84 | 26.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,288,605.62 | 73.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,497,391.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARU9 | | STERLING SAVINGS BANK | 2 | \$193,100.00 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$694,618.58 | 78.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$887,718.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARV7 | | WELLS FARGO BANK, N.A. | 4 | \$643,600.00 | 58.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$460,746.63 | 41.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,104,346.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARW5 | | WELLS FARGO BANK, N.A. | 4 | \$681,000.00 | 37.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,114,687.08 | 62.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,795,687.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARX3 | | STERLING SAVINGS BANK | 1 | \$160,000.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$171,200.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$736,300.00 | 68.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,067,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$809,700.00 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,651,338.59 | 62.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,627,088.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ARZ8 | | JPMORGAN CHASE BANK, NATIONAL | 1 | \$152,603.31 | 13.54% | 0 | \$0.00 | NA | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | \$346,600.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$627,645.53 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,848.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381PTY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,677,070.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,677,070.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QZM1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381QZU3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2C7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2D5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$13,869,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$13,869,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2M5 | | Unavailable | 1 | \$45,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2R4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2S2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,491,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R2W3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$22,430,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R2X1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3B8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3E2 | | WELLS FARGO BANK N.A. | 1 | \$4,057,060.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,057,060.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3F9 | | WELLS FARGO BANK N.A. | 1 | \$3,551,551.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,551,551.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3H5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3P7 | | Unavailable | 1 | \$33,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3Q5 | | Unavailable | 2 | \$10,171,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$10,171,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3U6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3W2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R3Y8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381R4B7 | | CWCAPITAL | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381R4F8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R4J0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$9,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$9,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R4L5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,722,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,722,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5L4 | NCB, FSB | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5M2 | NCB, FSB | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5N0 | NCB, FSB | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R5R1 | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R7H1 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,483,049.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,483,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RDV3 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RFM1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH23 | BEECH STREET CAPITAL, LLC | 1 | \$1,698,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,698,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RH31 | | 1 | \$1,392,465.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$1,392,465.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RH49 | | BEECH STREET CAPITAL, LLC | 1 | \$799,119.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$799,119.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RH56 | | BEECH STREET CAPITAL, LLC | 1 | \$948,954.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$948,954.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RH64 | | BEECH STREET CAPITAL, LLC | 1 | \$1,448,240.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,448,240.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RH72 | | BEECH STREET CAPITAL, LLC | 1 | \$1,098,721.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,098,721.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHE7 | | BEECH STREET CAPITAL, LLC | 1 | \$1,742,168.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,742,168.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHF4 | | BEECH STREET CAPITAL, LLC | 1 | \$889,020.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$889,020.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHG2 | | BEECH STREET CAPITAL, LLC | 1 | \$1,613,222.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,613,222.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHH0 | | BEECH STREET CAPITAL, LLC | 1 | \$1,323,541.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,323,541.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHJ6 | | BEECH STREET CAPITAL, LLC | 1 | \$1,043,849.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,043,849.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHK3 | | BEECH STREET CAPITAL, LLC | 1 | \$1,857,953.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,857,953.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RHL1 | | BEECH STREET CAPITAL, LLC | 1 | \$1,173,706.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,173,706.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RHM9 | BEECH STREET CAPITAL, LLC | 1 | \$2,856,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,856,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHT4 | BEECH STREET CAPITAL, LLC | 1 | \$1,997,798.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,997,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHU1 | BEECH STREET CAPITAL, LLC | 1 | \$2,746,973.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,746,973.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHV9 | BEECH STREET CAPITAL, LLC | 1 | \$1,758,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,758,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHW7 | BEECH STREET CAPITAL, LLC | 1 | \$1,448,404.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,448,404.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHX5 | BEECH STREET CAPITAL, LLC | 1 | \$1,398,459.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,398,459.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHY3 | BEECH STREET CAPITAL, LLC | 1 | \$1,072,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,072,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RHZ0 | BEECH STREET CAPITAL, LLC | 1 | \$1,598,239.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,598,239.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RKV5 | BEECH STREET CAPITAL, LLC | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLH5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLM4 | WELLS FARGO BANK N.A. | 1 | \$133,674,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$133,674,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RLQ5 | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| Total | | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RLS1 | | WELLS FARGO BANK N.A. | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RLT9 | | WELLS FARGO BANK N.A. | 1 | \$22,824,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,824,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RLW2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,267,467.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,267,467.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RM27 | | WELLS FARGO BANK N.A. | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RM92 | | BEECH STREET CAPITAL, LLC | 1 | \$2,247,901.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,247,901.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RMA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RMF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RMT8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,496,720.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,496,720.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RMW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,705,233.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,705,233.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RMY7 | | CITIBANK, N.A. | 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 |

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| 31381RNA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,147,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,147,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNB6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNJ9 | WELLS FARGO BANK N.A. | 1 | \$2,272,716.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,272,716.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNK6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,343,191.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,343,191.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,278,715.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,278,715.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNV2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,486,936.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,486,936.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RNW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,166,092.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,166,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP24 | BEECH STREET CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP32 | WELLS FARGO BANK N.A. | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RP99 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RPC2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,357,611.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,357,611.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPP3 | WELLS FARGO BANK N.A. | 1 | \$6,393,867.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,393,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPR9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,051,881.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,051,881.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPS7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPY4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,269,279.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,269,279.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RPZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,190.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,998,190.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ23 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$36,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ31 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,833,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,833,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ64 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ72 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,298,820.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$1,298,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQ80 | | WALKER & DUNLOP, 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 |
| 31381RQC1 | | Unavailable | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$250,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQE7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,458,711.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,458,711.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQM9 | | WELLS FARGO BANK N.A. | 1 | \$29,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQS6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,995,946.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,995,946.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RQT4 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381RQY3 | | WELLS FARGO BANK N.A. | 1 | \$10,940,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,940,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRA4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,780,115.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,780,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRC0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RRG1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,647,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,647,553.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRT3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,062,757.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,062,757.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,039,986.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,039,986.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRV8 | | WELLS FARGO BANK N.A. | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRW6 | | WELLS FARGO BANK N.A. | 1 | \$24,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RRY2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$30,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS54 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,734,536.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,734,536.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RS70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,718,076.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,718,076.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RS96 | CENTERLINE MORTGAGE CAPITAL 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 |
| 31381RSJ4 | BEECH STREET CAPITAL, LLC | 3 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSK1 | CWCAPITAL | 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 |
| 31381RSP0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,996,316.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,996,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RST2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSV7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$950,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$950,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSX3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSY1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RSZ8 | ALLIANT CAPITAL LLC | 1 | \$1,126,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,126,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT20 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381RT38 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,496,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,496,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT87 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$958,236.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$958,236.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RT95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,497,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTB0 | | 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 |
| 31381RTC8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,892,703.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,892,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTE4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,498,978.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,498,978.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTF1 | | WELLS FARGO BANK N.A. | 1 | \$28,487,963.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,487,963.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,088,057.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,088,057.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RTM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,097,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTR5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,708.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,297,708.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTT1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,961,497.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,961,497.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTU8 | WELLS FARGO BANK N.A. | 1 | \$40,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$40,916,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTV6 | WELLS FARGO BANK N.A. | 1 | \$38,733,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$38,733,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTW4 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$13,987,555.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,987,555.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RTZ7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,178,829.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,178,829.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU28 | Unavailable | 1 | \$66,894,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$66,894,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU36 | Unavailable | 1 | \$21,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$21,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU69 | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU85 | WELLS FARGO BANK N.A. | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RU93 | | WELLS FARGO BANK N.A. | 1 | \$14,192,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUA0 | | WELLS FARGO BANK N.A. | 1 | \$8,391,447.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,391,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUB8 | | CWCAPITAL | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUC6 | | ALLIANT CAPITAL LLC | 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 |
| 31381RUE2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,143,098.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,143,098.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUF9 | | ALLIANT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUH5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,297,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,297,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUJ1 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$7,987,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$7,987,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUK8 | | BEECH STREET CAPITAL, LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RUL6 | | GREYSTONE SERVICING | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUN2 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUQ5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$20,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUS1 | | M & T REALTY CAPITAL CORPORATION | 3 | \$6,904,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$6,904,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RUW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RV35 | | Unavailable | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,270,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RV43 | | WELLS FARGO BANK N.A. | 1 | \$4,770,413.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,770,413.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RV50 | | WELLS FARGO BANK N.A. | 1 | \$10,597,734.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,597,734.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RV68 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RV84 | | BEECH STREET CAPITAL, LLC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVG6 | | HSBC BANK USA, NA | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVJ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVP6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVT8 | | PILLAR MULTIFAMILY, LLC | 1 | \$25,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$25,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVU5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,874,888.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,874,888.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RVV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RW59 | | FREMONT BANK | 1 | \$471,285.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$471,285.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RW91 | | ALLIANT CAPITAL LLC | 1 | \$3,591,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,591,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381RWA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381RWC4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWG5 | WALKER & DUNLOP, LLC | 1 | \$4,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,727,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWH3 | WELLS FARGO BANK N.A. | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWR1 | WALKER & DUNLOP, LLC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWU4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWY6 | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RWZ3 | Unavailable | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX25 | WALKER & DUNLOP, LLC | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,654,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX33 | WALKER & DUNLOP, LLC | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX41 | WALKER & DUNLOP, LLC | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RX90 | WELLS FARGO BANK N.A. | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381RXA7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |