

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 27 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|--|--------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31419KJV8 | | CHASE HOME FINANCE, LLC | 38 | \$9,749,905.91 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,334,589.11 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,084,495.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJW6 | | CHASE HOME FINANCE, LLC | 82 | \$21,062,620.94 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$276,168.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,338,789.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJX4 | | CHASE HOME FINANCE, LLC | 15 | \$3,457,935.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,457,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJY2 | | CHASE HOME FINANCE, LLC | 115 | \$31,882,832.33 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,750,053.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$36,632,885.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJZ9 | | CHASE HOME FINANCE, LLC | 78 | \$19,660,132.09 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$679,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,339,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK20 | | CHASE HOME FINANCE, LLC | 50 | \$10,554,516.88 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,576.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,743,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKA2 | | CHASE HOME FINANCE, LLC | 53 | \$13,099,334.37 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,535.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,516,869.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKB0 | | CHASE HOME FINANCE, LLC | 655 | \$85,273,029.32 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$40,557,202.46 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 963 | \$125,830,231.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKC8 | CHASE HOME FINANCE, LLC | | 115 | \$14,994,981.76 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$415,880.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,410,861.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKD6 | CHASE HOME FINANCE, LLC | | 31 | \$3,957,570.00 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$666,395.05 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,623,965.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKE4 | CHASE HOME FINANCE, LLC | | 43 | \$12,060,241.97 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,460 | \$390,681,340.66 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,503 | \$402,741,582.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKF1 | CHASE HOME FINANCE, LLC | | 136 | \$35,102,383.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,321 | \$350,581,262.67 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,457 | \$385,683,645.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKG9 | CHASE HOME FINANCE, LLC | | 247 | \$57,656,860.10 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,213 | \$321,473,679.57 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,460 | \$379,130,539.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKH7 | CHASE HOME FINANCE, LLC | | 525 | \$143,240,331.04 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 759 | \$233,305,549.88 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,284 | \$376,545,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKJ3 | CHASE HOME FINANCE, LLC | | 962 | \$258,791,037.65 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 340 | \$102,135,652.71 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,302 | \$360,926,690.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKK0 | CHASE HOME FINANCE, LLC | | 9 | \$3,902,437.03 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$23,134,807.04 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$27,037,244.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKL8 | CHASE HOME FINANCE, LLC | | 184 | \$44,606,962.25 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$8,684,852.90 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$53,291,815.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419KKM6 | CHASE HOME FINANCE, LLC | 16 | \$2,081,316.76 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,018,844.16 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,100,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKN4 | CHASE HOME FINANCE, LLC | 18 | \$3,564,990.78 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$310,957.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,875,947.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKP9 | CHASE HOME FINANCE, LLC | 37 | \$5,005,505.85 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$439,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,445,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKQ7 | CHASE HOME FINANCE, LLC | 35 | \$21,500,246.81 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$43,883,442.72 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$65,383,689.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKR5 | CHASE HOME FINANCE, LLC | 222 | \$125,511,425.09 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$208,206,479.50 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$333,717,904.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKS3 | CHASE HOME FINANCE, LLC | 31 | \$16,789,353.19 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$6,527,570.82 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$23,316,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKU8 | CHASE HOME FINANCE, LLC | 9 | \$1,960,220.51 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$75,938,468.55 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$77,898,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKV6 | CHASE HOME FINANCE, LLC | 62 | \$16,302,228.40 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$115,636,464.90 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$131,938,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKW4 | CHASE HOME FINANCE, LLC | 9 | \$2,214,376.94 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,366,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419KKX2 | CHASE HOME FINANCE, LLC | 24 | \$4,302,326.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$50,557,929.73 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$54,860,255.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKY0 | CHASE HOME FINANCE, LLC | 595 | \$140,718,958.85 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 821 | \$220,014,254.80 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,416 | \$360,733,213.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KKZ7 | CHASE HOME FINANCE, LLC | 31 | \$8,044,697.22 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,628,612.09 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,673,309.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KM93 | Unavailable | 2 | \$364,958.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$364,958.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KME2 | PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$627,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,236,289.52 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,863,289.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMF9 | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$98,691.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,516,282.54 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,614,974.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP90 | Unavailable | 18 | \$1,478,452.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,478,452.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KQA6 | Unavailable | 16 | \$2,048,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,048,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KQB4 | Unavailable | 15 | \$1,082,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,082,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR64 | Unavailable | 14 | \$1,789,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,789,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR72 | Unavailable | 14 | \$1,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KRW7 | Unavailable | 14 | \$1,309,074.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,309,074.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS22 | FIFTH THIRD BANK | | 14 | \$2,225,378.14 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,126,300.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,351,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS30 | FIFTH THIRD BANK | | 12 | \$2,422,386.15 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,533,865.54 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,956,251.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS48 | FIFTH THIRD BANK | | 25 | \$5,567,134.59 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,453,350.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,020,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS55 | Unavailable | | 13 | \$1,059,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,059,125.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSD8 | Unavailable | | 14 | \$1,640,071.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,640,071.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSK2 | FIFTH THIRD BANK | | 13 | \$1,973,754.77 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$10,098,537.98 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,072,292.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSL0 | FIFTH THIRD BANK | | 33 | \$2,121,273.17 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,567,353.35 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,688,626.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSM8 | FIFTH THIRD BANK | | 41 | \$3,997,500.90 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,624,793.31 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,622,294.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSN6 | FIFTH THIRD BANK | | 34 | \$3,962,468.51 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,192,967.35 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,155,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSP1 | FIFTH THIRD BANK | | 30 | \$4,117,374.63 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,227,982.81 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,345,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSQ9 | FIFTH THIRD BANK | | 15 | \$3,526,165.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,927,034.34 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,453,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSR7 | FIFTH THIRD BANK | | 179 | \$44,542,779.44 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 280 | \$80,666,108.46 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$125,208,887.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSS5 | | FIFTH THIRD BANK | 9 | \$2,035,210.19 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,482,500.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,517,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KST3 | | FIFTH THIRD BANK | 12 | \$1,541,600.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,614,053.82 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,155,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSU0 | | FIFTH THIRD BANK | 16 | \$1,004,050.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,765,847.00 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,769,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSV8 | | FIFTH THIRD BANK | 7 | \$1,619,946.45 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,633,355.01 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,253,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSX4 | | FIFTH THIRD BANK | 39 | \$7,302,000.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,793,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSY2 | | FIFTH THIRD BANK | 18 | \$1,639,143.59 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,543,495.01 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,182,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSZ9 | | FIFTH THIRD BANK | 20 | \$2,627,093.99 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,775,540.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,402,633.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUU6 | | EVERBANK | 54 | \$11,946,111.24 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,417,513.33 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,363,624.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUS2 | | EVERBANK | 7 | \$1,369,650.00 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$367,250.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,736,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUT0 | | Unavailable | 15 | \$1,296,075.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,296,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUU7 | | Unavailable | 23 | \$1,097,474.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,097,474.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419KUV5 | Unavailable | 11 | \$1,210,190.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,210,190.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUW3 | Unavailable | 13 | \$2,134,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,134,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX59 | Unavailable | 9 | \$1,005,516.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,516.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX67 | Unavailable | 15 | \$1,278,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,278,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX75 | Unavailable | 29 | \$7,484,115.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,484,115.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX91 | Unavailable | 7 | \$1,131,511.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,131,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYA7 | Unavailable | 9 | \$1,037,869.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYB5 | Unavailable | 2 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAN3 | BANK OF AMERICA, N.A | 12 | \$2,431,054.24 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,840,304.11 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,271,358.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAP8 | BANK OF AMERICA, N.A | 3 | \$551,460.92 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,747,306.34 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,298,767.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAR4 | BANK OF AMERICA, N.A | 7 | \$1,425,737.73 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$29,473,617.30 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$30,899,355.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAS2 | BANK OF AMERICA, N.A | 5 | \$1,398,678.96 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,009,333.65 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,408,012.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAT0 | BANK OF AMERICA, N.A | 5 | \$1,460,079.65 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$3,283,792.77 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,743,872.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LB28 | | BANK OF AMERICA, N.A | 1 | \$476,635.40 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,246,973.26 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,723,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LB51 | | BANK OF AMERICA, N.A | 16 | \$5,134,643.86 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$20,126,546.98 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,261,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LB69 | | BANK OF AMERICA, N.A | 4 | \$1,657,538.01 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$6,518,591.99 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$8,176,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LBY8 | | Unavailable | 18 | \$3,107,395.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,107,395.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM26 | | SUNTRUST MORTGAGE INC | 2 | \$303,583.71 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,805.74 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$444,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM34 | | Unavailable | 9 | \$1,767,902.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,767,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM42 | | SUNTRUST MORTGAGE INC | 2 | \$481,161.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$481,161.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMV2 | | Unavailable | 2 | \$202,347.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$202,347.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMW0 | | WELLS FARGO BANK, N.A | 1 | \$191,752.85 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,084,047.05 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMX8 | | WELLS FARGO BANK, N.A | 1 | \$152,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$855,626.56 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31421AMY6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$218,234.33 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$240,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$708,143.77 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,166,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AMZ3 | | WELLS FARGO BANK, N.A | 1 | \$220,000.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$788,499.99 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VD24 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VE23 | | RED MORTGAGE CAPITAL, INC | 1 | \$38,673,132.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,673,132.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VE56 | | RED MORTGAGE CAPITAL, INC | 1 | \$11,400,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,400,814.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VE64 | | RED MORTGAGE CAPITAL, INC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VE72 | | RED MORTGAGE CAPITAL, INC | 1 | \$18,368,479.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,368,479.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VE80 | | RED MORTGAGE CAPITAL, INC | 1 | \$22,525,800.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,525,800.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VE98 | | RED MORTGAGE CAPITAL, INC | 1 | \$10,661,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,661,503.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VEB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$14,468,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,468,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VEE7 | | | 1 | \$14,544,018.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$14,544,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEH0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$13,604,786.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,604,786.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$29,920,785.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,920,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEK3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$21,796,653.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,796,653.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEL1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,505,441.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,505,441.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEQ0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$16,077,535.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,077,535.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VES6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VET4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VEV9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31377VF55 | | CAPMARK FINANCE INC | 1 | \$11,577,581.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$11,577,581.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VF89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,742,049.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,742,049.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VF97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VFM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VFR7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VFS5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$37,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VFU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$33,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Vfy2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VG21 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$7,083,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,083,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VG88 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377VGD7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,849,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,849,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGH8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGJ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,601,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,601,680.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGN5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,639,549.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,639,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGP0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$13,809,007.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,809,007.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGR6 | | PNC ARCS LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGT2 | | PNC ARCS LLC | 1 | \$9,751,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,751,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VGU9 | | PNC ARCS LLC | 1 | \$6,156,070.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,156,070.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VH46 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$14,448,491.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,448,491.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHC8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHD6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHL8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHP9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHQ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHR5 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$48,262,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,262,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHS3 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$11,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VHV6 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$13,661,344.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,661,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VJ44 | | COLUMN GUARANTEED LLC | 1 | \$14,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VJG7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$13,604,375.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,604,375.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VJJ1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VJS1 | | | 1 | \$18,768,128.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377VKF7 | | WELLS FARGO BANK N.A | 1 | \$14,635,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,635,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKG5 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$26,635,368.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,635,368.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKX8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,638,184.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,638,184.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VKY6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,784,037.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,784,037.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N2W2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3D3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$836,830.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$836,830.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3H4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,824,730.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,824,730.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3M3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,509,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,509,533.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3Z4 | | CWCAPITAL | 2 | \$71,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$71,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4L4 | | WELLS FARGO BANK N.A | 1 | \$8,439,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,439,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4T7 | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----------|---------------|--------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N4U4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N4W0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,439.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,498,439.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N4X8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,097,525.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,097,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N4Z3 | | ALLIANT CAPITAL LLC | 1 | \$670,360.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$670,360.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N5D1 | | ALLIANT CAPITAL LLC | 1 | \$640,356.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$640,356.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N5E9 | | CWCAPITAL | 1 | \$19,289,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,289,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N5P4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,272,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N5R0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N6E8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | 0 | \$0.00 | |
| 31381N6H1 | | | 1 | \$1,847,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$1,847,873.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6J7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,172,731.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,172,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6K4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,487.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,448,487.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,852,950.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,852,950.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6P3 | | WELLS FARGO BANK N.A | 1 | \$1,747,499.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,747,499.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6Q1 | | ALLIANT CAPITAL LLC | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6S7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,439,337.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,439,337.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6T5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381N6X6 | | ALLIANT CAPITAL LLC | 1 | \$1,292,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,292,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381N7A5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7F4 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7G2 | | CBRE MULTIFAMILY CAPITAL, INC | 3 | \$71,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$71,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7K3 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7L1 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N7M9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,310,031.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,310,031.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL68 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQA4 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NQB2 | | WALKER & DUNLOP, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRU9 | | WALKER & DUNLOP, LLC | 1 | \$8,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NU84 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381NVE0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,283,138.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,283,138.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXY4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NY72 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,488,396.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,488,396.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ48 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZF3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,085,911.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,085,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZH9 | | WELLS FARGO BANK N.A | 1 | \$10,488,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,488,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZN6 | | WELLS FARGO BANK N.A | 1 | \$2,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZQ9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,366,870.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,366,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,724.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,248,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381NZS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,130,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,130,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZV8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZW6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZZ9 | | WELLS FARGO BANK N.A | 1 | \$1,997,716.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,997,716.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PA65 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,802,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,802,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PA73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PA99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAG3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAM0 | | WELLS FARGO BANK N.A | 1 | \$28,566,972.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,566,972.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381PAQ1 | | WELLS FARGO BANK N.A | 1 | \$6,919,517.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,919,517.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAU2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$97,664,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$97,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAW8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$43,941,867.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,941,867.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAX6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,535,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,535,742.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PAY4 | | ALLIANT CAPITAL LLC | 1 | \$862,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$862,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBA5 | | SUNTRUST BANK | 1 | \$17,192,102.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,192,102.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBC1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBD9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,967,317.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,967,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBE7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBF4 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBG2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,794,802.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,794,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBH0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBJ6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBL1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBQ0 | | ALLIANT CAPITAL LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,044.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,873,044.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBS6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,705,594.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,705,594.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PBV9 | | | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PBW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,297,924.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,297,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PBY3 | | CWCAPITAL | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PBZ0 | | CWCAPITAL | 1 | \$33,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PC89 | | JP MORGAN CHASE BANK, NA | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PC97 | | CWCAPITAL | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PCB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,296,171.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,296,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PCD8 | | CWCAPITAL | 1 | \$5,893,140.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,893,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PCF3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PCH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PCN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PCQ9 | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|--|----------|---------------|----------|---------------|----------|---------------|----------|
| | | ALLIANT CAPITAL LLC | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | |
| 31381PCS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PCT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,825,881.99 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$3,825,881.99 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PCU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PCV8 | | ALLIANT CAPITAL LLC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PCW6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PCX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$13,985,779.27 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$13,985,779.27 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PD21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,104,500.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$8,104,500.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PD47 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,175,600.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$12,175,600.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PD70 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | | | | | | | | | | |
| 31381PDA3 | | CWCAPITAL | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | | 0 | \$0.00 | | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381PDB1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDC9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDD7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDF2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDQ8 | | CWCAPITAL | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDT2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDW5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDX3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PDZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,656,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,656,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE20 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381PE38 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE61 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PE79 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEB0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEC8 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PED6 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEE4 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEX2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PEZ7 | | JP MORGAN CHASE BANK, NA | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PF37 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PF94 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFW3 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFY9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,856,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,856,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PFZ6 | | FREMONT BANK | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PG51 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PG77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PG85 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGB8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGD4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGR3 | | FREMONT BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PH27 | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--------|----|---|--------|----|---|--------|----|
| | | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PH76 | | WALKER & DUNLOP, LLC | 1 | \$4,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PHP6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PHU5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PHY7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PJ58 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PJC3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PJD1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$406,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$406,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PJJ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381PJQ2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$11,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$11,391,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJR0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJS8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PJY5 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK31 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK49 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK56 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKH0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKL1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$11,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKM9 | | WALKER & DUNLOP, LLC | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKN7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKQ0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKV9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PL22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,137,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,137,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PL30 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PLX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PM21 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PN38 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PN53 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381PN79 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNY0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPB8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPD4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,836,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,836,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPX0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPZ5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15A5 | | FIFTH THIRD BANK | 18 | \$1,282,784.62 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$748,127.53 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,030,912.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15B3 | | FIFTH THIRD BANK | 18 | \$1,759,065.83 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,110,050.48 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,869,116.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15C1 | | FIFTH THIRD BANK | 19 | \$2,459,892.55 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,155,750.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,615,642.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15D9 | | FIFTH THIRD BANK | 15 | \$2,461,283.26 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,829,900.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,291,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15E7 | | FIFTH THIRD BANK | 34 | \$8,582,809.27 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$18,574,071.54 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$27,156,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15F4 | | FIFTH THIRD BANK | 8 | \$800,900.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,521,753.18 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,322,653.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15G2 | | FIFTH THIRD BANK | 3 | \$279,430.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,331,800.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,611,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15H0 | | FIFTH THIRD BANK | 6 | \$1,579,580.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$32,411,446.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$33,991,026.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15J6 | | FIFTH THIRD BANK | 21 | \$1,708,879.29 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,320,108.32 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,028,987.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15K3 | | FIFTH THIRD BANK | 10 | \$1,208,755.61 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,361,975.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,570,730.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15L1 | | FIFTH THIRD BANK | 16 | \$2,237,369.50 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,731,488.47 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,968,857.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15M9 | | FIFTH THIRD BANK | 13 | \$2,084,288.20 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,542,984.47 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,627,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15N7 | | FIFTH THIRD BANK | 3 | \$774,455.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,345,250.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,119,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15P2 | | FIFTH THIRD BANK | 3 | \$601,712.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,909,346.51 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,511,058.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15Q0 | | FIFTH THIRD BANK | 7 | \$1,608,400.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,634,350.00 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,242,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15R8 | | FIFTH THIRD BANK | 3 | \$679,200.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,530,149.62 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,209,349.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15S6 | FIFTH THIRD BANK | | 8 | \$1,300,744.11 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,125,995.00 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,426,739.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15T4 | FIFTH THIRD BANK | | 30 | \$8,079,113.12 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$43,832,905.00 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$51,912,018.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15U1 | FIFTH THIRD BANK | | 6 | \$1,293,330.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$16,596,894.17 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$17,890,224.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15V9 | FIFTH THIRD BANK | | 19 | \$1,806,474.05 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,602,225.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,408,699.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15W7 | FIFTH THIRD BANK | | 7 | \$1,764,312.78 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,233,868.90 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,998,181.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15X5 | FIFTH THIRD BANK | | 5 | \$1,543,232.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,696,499.36 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,239,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15Y3 | FIFTH THIRD BANK | | 5 | \$1,574,725.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$9,331,905.82 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,906,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A15Z0 | FIFTH THIRD BANK | | 9 | \$840,310.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,220,990.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,061,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A16A4 | FIRST STAR BANK | | 19 | \$3,991,372.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,991,372.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A17G0 | Unavailable | | 14 | \$1,040,363.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,040,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C58 | Unavailable | | 3 | \$382,907.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$382,907.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1C66 | Unavailable | | 2 | \$320,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$320,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1C74 | Unavailable | 5 | \$754,737.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$754,737.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D24 | U.S. BANK N.A | 1 | \$139,573.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,827,135.32 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,966,708.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D32 | U.S. BANK N.A | 4 | \$462,691.61 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$831,383.56 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,294,075.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D40 | U.S. BANK N.A | 3 | \$217,826.88 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,755,593.47 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,973,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DF5 | EVERBANK | 76 | \$14,224,949.99 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$23,236,122.08 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$37,461,072.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DG3 | EVERBANK | 10 | \$1,440,245.40 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,244,255.89 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,684,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DH1 | EVERBANK | 5 | \$1,384,294.94 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,410,541.28 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,794,836.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DK4 | PNC BANK, N.A | 45 | \$2,968,030.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,968,030.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DL2 | PNC BANK, N.A | 23 | \$1,674,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,674,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DM0 | PNC BANK, N.A | 38 | \$3,724,165.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,724,165.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DN8 | PNC BANK, N.A | 35 | \$3,503,733.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,503,733.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DP3 | PNC BANK, N.A | 83 | \$10,928,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,928,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DQ1 | PNC BANK, N.A | 66 | \$8,609,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,609,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1DR9 | PNC BANK, N.A | 17 | \$1,722,624.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,722,624.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DS7 | PNC BANK, N.A | 47 | \$7,712,735.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,712,735.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DT5 | PNC BANK, N.A | 21 | \$3,430,126.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,430,126.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DV0 | PNC BANK, N.A | 193 | \$55,809,199.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$55,809,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DW8 | PNC BANK, N.A | 92 | \$24,939,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,939,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DX6 | PNC BANK, N.A | 4 | \$1,086,608.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,086,608.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DY4 | U.S. BANK N.A | 8 | \$1,974,689.36 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,627,609.71 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,602,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DZ1 | U.S. BANK N.A | 3 | \$488,282.72 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,611,456.65 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,099,739.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1E80 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$2,162,601.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,162,601.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1E98 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$12,361,443.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,361,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EW7 | FIRST PLACE BANK | 14 | \$2,958,808.66 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,125,291.51 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,084,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EX5 | PNC BANK, N.A | 49 | \$3,001,961.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,001,961.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EY3 | PNC BANK, N.A | 20 | \$1,887,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,887,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A1EZ0 | PNC BANK, N.A | 15 | \$2,087,464.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,087,464.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FA4 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$3,684,062.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,684,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FB2 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,262,709.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,262,709.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FC0 | MORGAN STANLEY CREDIT CORPORATION | 134 | \$35,377,857.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$35,377,857.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FD8 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$2,755,058.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,755,058.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FE6 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FF3 | Unavailable | 58 | \$4,498,803.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,498,803.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FG1 | Unavailable | 128 | \$11,388,545.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,388,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FH9 | Unavailable | 187 | \$15,493,555.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$15,493,555.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FJ5 | Unavailable | 66 | \$5,188,948.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,188,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FK2 | Unavailable | 55 | \$9,694,258.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,694,258.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FL0 | Unavailable | 64 | \$7,510,612.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,510,612.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1FM8 | Unavailable | 58 | \$6,240,025.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,240,025.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FP1 | FIFTH THIRD BANK | 4 | \$747,300.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,970,500.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,717,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FQ9 | FIFTH THIRD BANK | 3 | \$766,500.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,855,075.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,621,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FR7 | FIFTH THIRD BANK | 3 | \$601,180.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,662,500.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,263,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FS5 | FIFTH THIRD BANK | 6 | \$1,198,600.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$32,775,672.99 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$33,974,272.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FT3 | FIFTH THIRD BANK | 12 | \$2,465,235.33 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,891,135.85 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,356,371.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FV8 | Unavailable | 1 | \$60,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$60,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FX4 | Unavailable | 1 | \$105,276.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$105,276.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FY2 | Unavailable | 1 | \$151,043.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1FZ9 | Unavailable | 1 | \$95,915.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$95,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1G21 | BANK OF AMERICA, N.A | 41 | \$11,381,113.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,765,480.69 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,146,593.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1G47 | BANK OF AMERICA, N.A | 26 | \$7,772,087.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,321,832.66 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,093,919.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1G54 | BANK OF AMERICA, N.A | 53 | \$15,015,380.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,193,125.47 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,208,505.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1G62 | BANK OF AMERICA, N.A | 49 | \$10,498,383.72 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,561,494.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,059,877.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1G70 | BANK OF AMERICA, N.A | 6 | \$4,104,660.30 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$11,000,511.02 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$15,105,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1G88 | BANK OF AMERICA, N.A | 12 | \$3,646,543.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,372,693.31 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,019,236.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1G96 | BANK OF AMERICA, N.A | 18 | \$3,766,221.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,983,940.77 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,750,161.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GH8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,000,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,000,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GJ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,828,217.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,828,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GK1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$13,549,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,549,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GL9 | | 18 | \$4,077,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | | | | | |
| Total | | | 18 | \$4,077,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GT2 | | BANK OF AMERICA, N.A | 5 | \$1,818,382.80 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,494,064.35 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,312,447.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GU9 | | BANK OF AMERICA, N.A | 132 | \$18,257,046.43 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,908,529.01 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,165,575.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GV7 | | Unavailable | 15 | \$4,671,670.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,671,670.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GW5 | | BANK OF AMERICA, N.A | 7 | \$2,495,260.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,722,250.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,217,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GX3 | | BANK OF AMERICA, N.A | 88 | \$20,193,093.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,193,093.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GY1 | | BANK OF AMERICA, N.A | 5 | \$1,454,037.29 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,895,975.86 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,350,013.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1GZ8 | | BANK OF AMERICA, N.A | 14 | \$3,615,201.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,430,678.07 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,045,879.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H20 | | BANK OF AMERICA, N.A | 10 | \$2,978,703.58 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,864,217.38 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,842,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A1H38 | | Unavailable | 4 | \$1,310,529.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,310,529.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1H46 | BANK OF AMERICA, N.A | 4 | \$474,450.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,763,122.32 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,237,572.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1H53 | BANK OF AMERICA, N.A | 10 | \$1,012,059.77 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,670,858.90 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,682,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1H61 | BANK OF AMERICA, N.A | 3 | \$576,851.68 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,064,722.99 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,641,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1H79 | BANK OF AMERICA, N.A | 17 | \$1,626,404.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,717,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1H87 | BANK OF AMERICA, N.A | 19 | \$1,202,284.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$283,472.47 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,485,756.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1H95 | BANK OF AMERICA, N.A | 7 | \$947,825.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,750.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,080,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HA2 | BANK OF AMERICA, N.A | 18 | \$4,170,738.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,170,738.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HC8 | BANK OF AMERICA, N.A | 4 | \$993,150.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,150.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,196,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HD6 | BANK OF AMERICA, N.A | 5 | \$1,368,871.27 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,433,300.12 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,802,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HE4 | BANK OF AMERICA, N.A | 4 | \$1,582,052.16 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$3,867,600.36 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,449,652.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HF1 | | BANK OF AMERICA, N.A | 181 | \$48,384,891.28 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$71,286,276.99 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$119,671,168.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HG9 | | BANK OF AMERICA, N.A | 54 | \$14,216,893.84 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$36,272,708.30 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,489,602.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HH7 | | BANK OF AMERICA, N.A | 10 | \$721,933.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,388,850.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,110,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HJ3 | | BANK OF AMERICA, N.A | 7 | \$682,326.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,236,514.83 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,918,840.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HK0 | | BANK OF AMERICA, N.A | 28 | \$1,975,017.59 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,714,549.51 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,689,567.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HL8 | | BANK OF AMERICA, N.A | 31 | \$3,067,190.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,444,955.84 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,512,145.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HM6 | | BANK OF AMERICA, N.A | 49 | \$6,824,997.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,596,086.16 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,421,083.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HN4 | | BANK OF AMERICA, N.A | 12 | \$1,390,385.01 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,317.09 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,859,702.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HP9 | | BANK OF AMERICA, N.A | 4 | \$922,718.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$337,794.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,260,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HQ7 | BANK OF AMERICA, N.A | | 8 | \$785,345.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$286,000.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HR5 | BANK OF AMERICA, N.A | | 10 | \$3,379,083.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,868,657.45 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,247,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HS3 | BANK OF AMERICA, N.A | | 3 | \$750,525.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$598,000.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,348,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HT1 | BANK OF AMERICA, N.A | | 5 | \$1,364,067.65 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$8,966,881.31 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,330,948.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HU8 | BANK OF AMERICA, N.A | | 1 | \$371,997.59 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,638,773.52 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,010,771.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HV6 | BANK OF AMERICA, N.A | | 6 | \$1,518,500.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,796,779.84 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,315,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HW4 | BANK OF AMERICA, N.A | | 3 | \$812,000.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$264,651.03 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,076,651.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HX2 | BANK OF AMERICA, N.A | | 12 | \$3,587,112.66 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$14,525,105.16 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,112,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1HY0 | BANK OF AMERICA, N.A | | 6 | \$2,033,901.92 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,484,500.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,518,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1HZ7 | BANK OF AMERICA, N.A | 2 | \$682,350.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$813,360.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,495,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1J28 | BANK OF AMERICA, N.A | 8 | \$2,322,991.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,322,991.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JA0 | BANK OF AMERICA, N.A | 70 | \$17,356,733.32 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,842,165.88 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,198,899.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JB8 | BANK OF AMERICA, N.A | 36 | \$10,571,117.83 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,763,910.34 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,335,028.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JC6 | BANK OF AMERICA, N.A | 31 | \$9,427,280.45 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$23,279,584.57 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$32,706,865.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JD4 | BANK OF AMERICA, N.A | 12 | \$5,802,569.05 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$19,776,989.51 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$25,579,558.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JE2 | BANK OF AMERICA, N.A | 9 | \$5,531,623.58 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$19,719,647.69 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$25,251,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JF9 | BANK OF AMERICA, N.A | 46 | \$6,228,435.71 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$686,357.08 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,914,792.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JG7 | BANK OF AMERICA, N.A | 12 | \$3,181,019.46 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,855,967.91 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,036,987.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JH5 | BANK OF AMERICA, | 17 | \$1,999,364.57 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$242,925.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,242,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JJ1 | | BANK OF AMERICA, N.A | 23 | \$3,725,735.76 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,880,735.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JK8 | | BANK OF AMERICA, N.A | 6 | \$1,399,500.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,143.06 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,251,643.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JL6 | | BANK OF AMERICA, N.A | 19 | \$5,033,065.36 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,483,956.61 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,517,021.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JM4 | | BANK OF AMERICA, N.A | 15 | \$3,539,868.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,761,047.11 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,300,915.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JN2 | | BANK OF AMERICA, N.A | 15 | \$3,340,424.13 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,535,279.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,875,703.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JP7 | | BANK OF AMERICA, N.A | 43 | \$2,610,104.89 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$319,285.77 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,929,390.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JQ5 | | BANK OF AMERICA, N.A | 10 | \$2,387,990.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,387,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JR3 | | BANK OF AMERICA, N.A | 8 | \$1,702,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,702,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JS1 | | BANK OF AMERICA, N.A | 28 | \$7,046,417.39 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,795,171.82 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,841,589.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1JT9 | BANK OF AMERICA, N.A | 17 | \$5,242,310.64 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,640,586.98 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,882,897.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JU6 | BANK OF AMERICA, N.A | 20 | \$5,082,086.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,082,086.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JV4 | BANK OF AMERICA, N.A | 9 | \$2,818,200.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,252,150.00 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,070,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JW2 | BANK OF AMERICA, N.A | 4 | \$1,036,012.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,036,012.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JX0 | BANK OF AMERICA, N.A | 28 | \$1,744,576.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,744,576.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JY8 | BANK OF AMERICA, N.A | 20 | \$5,198,837.32 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$846,100.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,044,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1JZ5 | BANK OF AMERICA, N.A | 7 | \$1,807,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,807,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KW0 | Unavailable | 23 | \$2,101,661.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,101,661.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1KX8 | Unavailable | 21 | \$1,651,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,651,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MJ7 | QUICKEN LOANS INC | 15 | \$2,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,647,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MK4 | QUICKEN LOANS INC | 6 | \$1,259,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,259,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ML2 | QUICKEN LOANS INC | 19 | \$4,579,125.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$460,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$5,039,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MM0 | QUICKEN LOANS INC | | 19 | \$5,086,506.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,086,506.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MN8 | QUICKEN LOANS INC | | 19 | \$4,354,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,354,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MP3 | QUICKEN LOANS INC | | 8 | \$1,895,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,895,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MR9 | QUICKEN LOANS INC | | 14 | \$1,367,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,367,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MS7 | QUICKEN LOANS INC | | 12 | \$3,114,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,114,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MT5 | QUICKEN LOANS INC | | 69 | \$19,841,075.00 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$725,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,566,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MU2 | QUICKEN LOANS INC | | 9 | \$1,074,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,074,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MV0 | QUICKEN LOANS INC | | 9 | \$1,471,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MW8 | QUICKEN LOANS INC | | 15 | \$1,062,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,062,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MY4 | QUICKEN LOANS INC | | 4 | \$1,120,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,120,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1P88 | Unavailable | | 13 | \$1,029,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,029,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PP0 | MAGNA BANK | | 11 | \$2,360,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,360,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PQ8 | MAGNA BANK | | 12 | \$1,733,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,733,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PU9 | PNC BANK, N.A | | 69 | \$20,657,445.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,657,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1PV7 | PNC BANK, N.A | 25 | \$8,252,713.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,252,713.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PW5 | PNC BANK, N.A | 52 | \$12,227,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,227,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PY1 | PNC BANK, N.A | 7 | \$2,029,477.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,029,477.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PZ8 | PNC BANK, N.A | 4 | \$805,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$805,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Q38 | Unavailable | 12 | \$1,956,926.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,956,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Q46 | Unavailable | 58 | \$10,068,013.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,068,013.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Q53 | Unavailable | 38 | \$5,595,903.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,595,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Q61 | Unavailable | 16 | \$2,908,119.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,908,119.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Q79 | Unavailable | 9 | \$1,376,666.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,376,666.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UD1 | METLIFE BANK, NA | 33 | \$9,088,027.78 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$11,941,275.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$21,029,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UE9 | METLIFE BANK, NA | 16 | \$4,655,153.31 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$6,631,218.68 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$11,286,371.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UF6 | METLIFE BANK, NA | 8 | \$2,658,677.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$10,754,720.00 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$13,413,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1UG4 | METLIFE BANK, NA | 22 | \$6,504,747.66 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$9,413,864.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$15,918,611.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Z20 | QUICKEN LOANS INC | 13 | \$1,763,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,763,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138A1Z38 | QUICKEN LOANS INC | 11 | \$2,100,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,100,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Z46 | QUICKEN LOANS INC | 9 | \$1,862,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,862,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Z53 | QUICKEN LOANS INC | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Z61 | QUICKEN LOANS INC | 5 | \$1,256,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,256,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Z79 | QUICKEN LOANS INC | 5 | \$1,567,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,567,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1Z87 | QUICKEN LOANS INC | 8 | \$1,676,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,676,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZV6 | QUICKEN LOANS INC | 25 | \$5,742,625.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$232,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,974,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZW4 | QUICKEN LOANS INC | 8 | \$1,247,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,247,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZX2 | QUICKEN LOANS INC | 17 | \$5,494,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,494,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZY0 | QUICKEN LOANS INC | 19 | \$1,671,500.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,775,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ZZ7 | QUICKEN LOANS INC | 12 | \$1,395,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C80 | PHH MORTGAGE CORPORATION | 7 | \$1,742,102.10 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,918,968.17 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,661,070.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAV9 | 1ST SOURCE BANK | 9 | \$572,653.19 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 8 | \$593,550.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 12 | \$841,973.21 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$930,738.69 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | | | | | | | | | | | |
|------------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 15 | \$1,028,298.73 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,967,213.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAW7 | 1ST SOURCE BANK | 7 | \$706,806.81 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$178,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 6 | \$593,900.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 19 | \$1,890,639.65 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$991,449.62 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$817,998.19 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,179,694.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAX5 | 1ST SOURCE BANK | 4 | \$216,344.30 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$118,728.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 12 | \$736,351.74 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$1,112,757.01 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$659,237.40 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,903,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAY3 | 1ST SOURCE BANK | 2 | \$182,733.56 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$319,623.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$297,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$108,619.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 9 | \$886,808.42 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$661,407.08 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$750,663.54 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,207,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAZ0 | GATEWAY MORTGAGE GROUP LLC | 12 | \$859,213.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$78,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$82,679.06 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$848,062.85 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,868,704.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL21 | | CHASE HOME FINANCE, LLC | 1 | \$98,879.13 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,119.18 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$120,617.08 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$113,888.15 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$395,957.17 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,446,960.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL39 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$86,167.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUMANET, LLC | 1 | \$110,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 6 | \$667,785.13 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$202,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$246,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$247,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | \$208,336.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 7 | \$872,045.11 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 34 | \$4,341,228.54 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC | | | | | | | | | | | | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 8 | \$986,488.78 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$89,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,850.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,379.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,538,681.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412RL47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$479,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 17 | \$2,662,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$440,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 11 | \$1,625,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$850,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 17 | \$2,232,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,604,376.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$474,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$402,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$82,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 142 | \$19,653,263.22 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 2 | \$278,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$83,372.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$347,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$488,975.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 15 | \$1,955,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,036,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 26 | \$3,619,773.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$333,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$728,912.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 17 | \$3,076,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$495,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 35 | \$4,091,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,145,405.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$527,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$509,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 34 | \$5,218,786.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$630,192.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | | | | | | | | | | | | | |
| | BANK MUTUAL | 2 | \$330,691.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 4 | \$506,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 28 | \$4,564,532.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 26 | \$3,094,841.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 27 | \$3,631,968.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,350,078.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 6 | \$845,645.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$54,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 7 | \$1,027,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 4 | \$444,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$411,711.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$244,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$93,815.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,410,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 3 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$388,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 8 | \$996,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$275,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | | | | |
| | CARROLLTON BANK | 6 | \$1,055,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$622,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 7 | \$859,452.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 14 | \$2,019,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,664,445.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 6 | \$703,979.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$481,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$581,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$118,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$510,438.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 9 | \$1,426,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$612,236.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$286,188.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$336,238.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 7 | \$1,055,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$531,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$36,019.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$504,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$328,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 9 | \$1,092,043.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$736,454.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 8 | \$1,292,664.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$236,434.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 19 | \$2,618,327.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$643,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 9 | \$1,253,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 8 | \$816,716.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 6 | \$899,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,823.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC | | | | | | | | | | | | | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$121,980.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$399,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 9 | \$1,662,205.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$206,171.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,732.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 9 | \$1,637,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$107,326.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 54 | \$8,000,221.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$512,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 3 | \$315,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,412,812.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 7 | \$1,161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$301,260.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$197,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,794.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$993,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,845.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FARMERS STATE BANK | 8 | \$843,335.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$1,412,614.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$418,869.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$509,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$676,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$167,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 7 | \$923,569.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 11 | \$1,699,632.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,399,221.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 9 | \$1,255,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$569,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$1,852,646.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 2 | \$239,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 27 | \$3,431,076.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$457,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$278,802.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$462,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$1,796,243.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 33 | \$5,015,405.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$278,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 4 | \$463,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$2,460,883.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$344,808.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 16 | \$2,185,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,810,283.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$990,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$246,986.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$442,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$145,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$284,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$665,642.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$641,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,304,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 6 | \$818,299.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$462,747.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$634,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 6 | \$782,846.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 8 | \$979,590.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$4,130,653.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$168,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$147,791.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$306,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$174,736.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 4 | \$609,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$2,065,627.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,913,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$154,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 47 | \$6,614,136.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 2 | \$321,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$469,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$676,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$807,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 19 | \$2,458,775.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$773,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$128,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$457,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 8 | \$1,055,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$887,092.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$258,792.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$164,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 20 | \$2,411,308.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$813,839.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 9 | \$1,095,957.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 20 | \$2,918,479.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 6 | \$827,275.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$537,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 4 | \$732,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 9 | \$1,470,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$255,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$519,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$444,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$355,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$534,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$990,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 7 | \$1,016,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$299,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 46 | \$5,560,537.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$224,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT | 1 | \$97,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | UNION | | | | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C | 5 | \$904,541.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$3,481,849.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 10 | \$1,335,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 8 | \$1,372,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$877,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$449,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$1,136,996.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$174,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,157,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 27 | \$3,456,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$148,390.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$585,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 3 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$537,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 35 | \$5,163,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 10 | \$1,472,954.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$622,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,010,704.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 8 | \$1,145,555.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,628,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 12 | \$1,895,565.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$607,976.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 10 | \$1,198,342.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$1,119,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$475,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$929,605.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$316,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$131,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 5 | \$731,980.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$992,989.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | OREGONIANS FEDERAL CREDIT UNION | | | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 4 | \$554,996.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$2,116,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$502,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$768,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$327,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 15 | \$2,028,288.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$1,134,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$329,703.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$795,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$480,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,349.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 24 | \$3,175,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$358,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$996,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 21 | \$3,236,302.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$531,237.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 3 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PRIMEBANK | 2 | \$214,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$571,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 9 | \$1,061,853.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$716,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 19 | \$2,582,184.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$783,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$314,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$101,856.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$584,834.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$754,134.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$499,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$214,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 6 | \$894,860.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$380,213.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,337,423.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$676,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 23 | \$2,326,111.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$600,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 13 | \$1,753,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$313,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$804,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 11 | \$1,250,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$159,718.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$460,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$279,783.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$500,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY | 4 | \$235,564.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STATE BANK | | | | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 64 | \$9,155,847.87 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$521,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$610,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$427,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$1,571,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | \$1,651,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 54 | \$6,303,431.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$174,896.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$216,279.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$418,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$339,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$378,296.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 6 | \$628,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$544,492.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$219,937.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$768,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$88,695.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$429,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$426,691.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$783,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$831,636.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$926,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$730,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$251,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 57 | \$6,970,926.66 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$446,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$442,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 2 | \$369,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$252,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$886,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$678,423.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$688,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 8 | \$1,069,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$287,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$881,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$165,760.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$440,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,048,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 7 | \$1,016,179.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 23 | \$3,314,348.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 6 | \$893,762.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$886,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | Unavailable | 541 | \$77,323,730.75 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,123 | \$434,462,041.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$416,438.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$977,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,018,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,373,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,963,634.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$336,767.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$7,211,409.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$922,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$1,253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|-----------------|-------|--------|----|--------|----|--------|
| AURORA FINANCIAL GROUP INC | 5 | \$1,862,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 3 | \$1,084,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$5,292,633.83 | 1.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 11 | \$3,236,471.48 | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 14 | \$6,180,500.00 | 1.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 44 | \$14,705,784.90 | 2.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,145,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$2,424,868.96 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$519,012.06 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$819,050.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$580,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$267,647.08 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$1,069,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,739,000.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$883,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$628,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$2,167,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$334,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,343,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$388,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$1,205,300.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

| | PARTNERSHIP | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 12 | \$4,025,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$4,430,250.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,800,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$265,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 4 | \$1,217,535.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,083,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$776,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$508,069.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 18 | \$5,815,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,621,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$962,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$549,134.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$784,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$897,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$644,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$232,435.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$968,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$861,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,038,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$503,313.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$589,422.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | UNION | | | | | | | | | | | |
| | DIME BANK | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,216,465.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,083,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,015,421.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,369,228.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$333,680.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$7,203,313.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 17 | \$5,471,953.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$262,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$936,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,906,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,263,375.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$923,068.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,304,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,694,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,384,100.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$277,350.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$4,697,514.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$859,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,381,547.33 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,253,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$389,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$567,525.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,436,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$290,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$812,404.18 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$4,432,250.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,597,600.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$285,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,162,065.33 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FREMONT BANK | 3 | \$882,767.15 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FULTON BANK | 28 | \$9,163,679.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 5 | \$1,568,586.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 3 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$1,132,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,454,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$2,162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$229,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$885,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$4,178,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$339,542.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$339,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 1 | \$315,184.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$370,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$4,857,174.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$275,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$234,683.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$596,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 33 | \$12,433,749.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,537,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,110,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,560,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 39 | \$13,241,150.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 17 | \$5,875,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$634,499.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,482,284.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,712,184.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$1,022,089.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$992,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$341,150.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,500,568.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,644,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$613,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$845,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 3 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,216,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$337,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$885,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,008,635.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,913,819.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$910,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$678,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$224,600.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,147,248.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,148,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$950,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 7 | \$2,067,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,055,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$877,378.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,705,496.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,507,615.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 7 | \$2,141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,239,189.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$876,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 17 | \$5,947,828.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,276,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$1,750,813.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$1,573,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$680,144.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$488,356.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$2,274,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 18 | \$5,974,975.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 59 | \$23,003,218.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SALAL CREDIT UNION | | | | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,627,336.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,678.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,157,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$472,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$604,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$229,697.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,311,755.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 2 | \$553,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$1,037,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$819,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$3,282,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,388,470.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$666,237.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,683.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,013,908.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 2 | \$504,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$962,196.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,490,861.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$2,904,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$613,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,527,956.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,755,460.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$795,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | | | | |
| | WESTFIELD BANK, F.S.B | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$827,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$237,852.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$84,221,598.36 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,510 | \$499,712,956.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL62 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,962,060.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$4,602,839.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,649,404.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,428,547.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$252,516.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$2,375,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$7,170,246.70 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,974.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 4 | \$1,404,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC | 3 | \$920,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$6,919,787.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$2,182,579.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 23 | \$9,126,050.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$304,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 32 | \$11,189,014.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$674,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,329,130.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,743,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$585,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$263,742.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$566,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$5,439,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$2,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,077,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 7 | \$2,478,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,282,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,499,282.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,869,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$831,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$983,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 11 | \$3,762,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$1,066,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,827,797.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$510,661.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$722,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$467,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$319,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$919,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 8 | \$2,360,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,281,350.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,168.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK | 8 | \$2,648,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$306,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$928,754.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$5,029,283.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 21 | \$7,105,675.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$332,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$553,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,493,763.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$783,590.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$3,343,896.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$380,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | | | | | | | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$3,569,793.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$4,283,440.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,784,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,308,123.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$759,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,248,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$307,585.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$5,160,021.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$684,097.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,286,649.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 29 | \$9,657,887.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 11 | \$4,730,073.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,452,435.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$643,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$244,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$1,218,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$322,824.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 26 | \$8,425,043.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$238,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$783,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 11 | \$3,576,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JAMES B. NUTTER AND COMPANY | | | | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$276,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,147,206.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$314,575.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,060,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,492,059.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 57 | \$19,753,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 11 | \$3,432,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$678,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$374,517.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,767,298.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,225,578.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,624,194.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$497,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,637,846.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MAX CREDIT UNION | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,077,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$924,144.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$260,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$4,041,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$898,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,359,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$894,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,543,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$766,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,322,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,663,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$915,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,797,501.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$611,660.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 7 | \$2,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$2,485,977.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$393,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 22 | \$7,273,356.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$912,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,155,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$683,972.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$747,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | \$2,618,842.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$818,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$637,633.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 7 | \$2,593,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$232,678.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$936,472.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$946,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 15 | \$4,549,586.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 53 | \$23,148,796.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$275,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 3 | \$1,081,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,104.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,637,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$524,184.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,862,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$272,041.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$765,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,473,243.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 3 | \$747,452.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 9 | \$3,208,538.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$1,064,626.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,909,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,179,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,105,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL | 28 | \$8,618,191.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$873,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$585,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$3,145,852.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$228,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,273,559.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$357,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$485,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$934,200.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$952,194.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$641,278.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$1,220,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,653,215.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,554,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$651,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$661,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$269,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$958,325.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,649,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$87,514,294.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,504 | \$499,730,209.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$999,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 13 | \$4,569,598.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$3,234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$818,149.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$875,322.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$1,229,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$249,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,736,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$785,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$775,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 10 | \$2,632,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$6,329,819.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$374,705.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$3,911,676.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$2,285,324.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANK OF HAWAII | 13 | \$5,150,718.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 29 | \$9,839,479.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$1,006,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,543,079.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,235,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,598,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$6,070,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,359,970.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,661,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$231,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,549,184.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 7 | \$3,075,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$692,812.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 13 | \$4,474,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$975,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$794,162.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$641,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$365,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$1,012,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$669,525.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$526,931.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$1,113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$519,906.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$1,073,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$523,549.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$265,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$284,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,971,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$644,888.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$567,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 21 | \$6,621,789.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 16 | \$5,485,056.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$863,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,091,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,365,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$733,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,775,839.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,680.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$1,544,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$894,253.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$992,607.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,359,864.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,042,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$4,581,222.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$3,011,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$354,595.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$5,966,039.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | | | | | | | | | | | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$593,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$650,932.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$943,681.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$704,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$226,582.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 34 | \$11,328,959.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 7 | \$2,545,634.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$568,623.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$864,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,076,850.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$809,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$723,169.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$255,786.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | 5 | \$1,586,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$3,438,923.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$685,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$507,631.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$727,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$804,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,631.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$480,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 12 | \$4,399,846.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$532,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$588,674.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$342,170.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$279,064.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$9,758,273.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,031,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$481,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,269,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$2,078,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 35 | \$12,313,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 6 | \$2,210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$595,586.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,022,020.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$483,860.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$506,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$612,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,678,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,584,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$1,887,831.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,537,916.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 12 | \$4,048,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$783,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$319,055.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,746,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 11 | \$3,455,759.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 4 | \$1,236,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$908,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,306,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,010,936.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$479,382.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT | 2 | \$1,081,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,633,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$834,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$383,470.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,483,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,372,945.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$702,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,419,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$6,405,203.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$2,585,379.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$796,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$999,265.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,065,239.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$725,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$2,498,088.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 9 | \$3,613,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$478,769.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,310,175.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,389,932.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$1,626,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,800,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 14 | \$5,008,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 67 | \$28,037,845.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$285,045.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,134,253.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$871,277.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$5,082,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$278,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$279,189.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,762,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,967,842.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 4 | \$1,272,741.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,904,221.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$3,160,030.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$3,082,340.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$488,415.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,141,739.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$1,051,787.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$832,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$225,867.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$6,698,416.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$302,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$983,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$662,173.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,992,156.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,910,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,124,426.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$961,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,453,761.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$928,647.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,541.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,414,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$884,665.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$940,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$90,747,475.66 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,501 | \$499,543,753.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31412RL88 | ACACIA FEDERAL SAVINGS BANK | 11 | \$3,413,795.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$2,274,646.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$255,547.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$348,041.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,014,862.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$649,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$235,519.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$850,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$613,542.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,773,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$358,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$4,810,950.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$738,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$4,399,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$3,197,890.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,757,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 25 | \$9,190,428.28 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,298,364.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,059,682.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$727,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$234,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,119,259.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$8,083,171.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$298,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,553.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,030,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$677,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,463.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$272,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,697,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 7 | \$2,399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$284,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,467,879.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$364,508.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 7 | \$2,321,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,638,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$566,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,214,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$253,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$295,671.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$856,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$834,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$679,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$881,652.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$2,083,646.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC | | | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$824,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,169,480.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$289,138.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$614,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$347,166.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$310,818.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$7,225,091.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,700,807.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$809,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,404,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$366,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,033,622.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$252,459.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,060,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$961,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$824,458.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$3,243,512.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$573,795.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$3,511,960.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$721,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$368,502.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$314,566.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 14 | \$6,091,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,689,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$624,176.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,386,965.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 27 | \$9,209,961.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$1,286,536.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$526,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GEO-CORP, INC | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$892,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$576,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$334,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$606,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$299,376.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$4,296,351.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$701,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$300,585.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$555,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$267,647.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$580,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$313,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$274,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,909.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 11 | \$4,695,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$278,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$971,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,895,098.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$435,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$3,803,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,399,070.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 32 | \$10,993,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,384,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$1,291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,569,389.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,968,245.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$872,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$489,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$593,324.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$409,447.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,821,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | | | | | | | | | | | | |
| | MERCANTILE BANK | 1 | \$268,453.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,031,552.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,058,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$516,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,626,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$683,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,444,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$347,265.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$791,463.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,642,402.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$627,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$700,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$327,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$369,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$686,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,509,645.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,262,909.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,226,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$595,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,002,809.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$245,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,498,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$346,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$487,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$816,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,070,950.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,966,243.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,552,028.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$3,142,654.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,033,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,230.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$503,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$906,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 12 | \$4,656,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 7 | \$2,508,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$718,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$891,757.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 5 | \$1,965,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 45 | \$18,132,072.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$675,248.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$743,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$302,766.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,029,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$409,447.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,104,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$536,616.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$663,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,077,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$913,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$1,276,150.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$1,349,440.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$822,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 4 | \$1,283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$272,723.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,515,246.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$1,033,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$554,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$5,584,784.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$403,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$316,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$858,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,363,547.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$909,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$257,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$399,692.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$1,188,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,027,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,028,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$662,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$781,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$384,493.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$1,575,798.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$863,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$63,128,609.09 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,194 | \$396,089,686.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RL96 | ACCESS NATIONAL BANK | 28 | \$9,723,933.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$409,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET | 44 | \$14,862,649.16 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 49 | \$14,984,489.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,868,260.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$534,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$7,868,723.51 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$10,952,675.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 8 | \$2,687,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 10 | \$3,222,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 6 | \$2,252,275.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$323,145.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 11 | \$3,712,630.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 37 | \$13,206,657.85 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 12 | \$3,380,749.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$597,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$140,938,648.38 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$232,759,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31412RLR6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$627,994.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$3,338,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$841,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$449,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$201,342.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,880,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,461,396.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$592,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,516,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$982,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$991,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,170.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,983,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$209,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,100,610.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | | | | | | | | | | | | | |
| | BANK OF STANLY | 4 | \$983,664.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$490,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$709,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$251,865.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,149,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$875,287.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$942,640.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,910,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$725,447.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$216,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$2,049,319.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,428,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$412,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$896,805.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,467,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$234,647.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$414,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$236,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$448,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$900,772.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,039,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 6 | \$1,860,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,427,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,350,374.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,457,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 3 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$650,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | EAST WEST BANK | 2 | \$690,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,261,617.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$402,116.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$3,190,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,480,162.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,146,512.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,840,378.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$921,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$8,669,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$1,991,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$180,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,018,274.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$1,024,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,064,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$188,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$540,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$6,618,054.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$777,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$522,997.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,554,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,099,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$265,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,282,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 18 | \$4,584,400.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$1,704,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$608,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$795,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,489,355.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$584,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 4 | \$1,204,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$987,020.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,090,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 7 | \$1,816,527.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 4 | \$1,016,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,302,580.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$222,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC | | | | | | | | | | | | | | | | | | | | |
| | MIDWESTONE BANK | 6 | \$1,897,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 9 | \$2,171,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$357,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 12 | \$2,886,369.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,771,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 14 | \$3,823,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$584,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | UNION | | | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,241,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$569,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$836,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$853,628.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,543,182.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,054.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$468,661.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$384,183.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 3 | \$799,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | | | | | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,038,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 16 | \$4,610,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$523,384.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,465.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,239,027.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,204,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$782,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,404,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,613.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$205,472.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$278,826.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,075,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,047,025.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$178,566.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$939,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$650,485.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$602,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | TRISTAR BANK | 2 | \$383,526.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,299,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$770,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,178,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,976,071.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$396,398.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$610,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$610,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$749,273.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,738,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,009,089.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$669,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$33,951,609.97 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$249,584,760.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$427,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$2,120,926.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,147,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$1,071,059.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,708,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,042,343.49 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$876,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$849,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,031,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$468,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,426,861.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$728,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$795,930.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$462,161.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$461,165.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$533,490.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$178,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$435,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$408,868.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$828,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$750,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$179,356.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,122,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$615,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$541,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,220.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$452,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$654,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$912,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$827,386.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$636,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 8 | \$2,276,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$687,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$6,743,138.48 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$3,508,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$514,194.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | EAST WEST BANK | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$779,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$187,401.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,064,403.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$685,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$248,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$383,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,779,183.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$183,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$2,251,016.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$815,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$830,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 19 | \$6,025,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,196,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$403,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK & TRUST | | | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,950,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$446,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$291,678.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$599,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,693,168.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$867,146.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,895,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$351,506.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$483,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$692,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 17 | \$4,183,273.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$881,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$1,059,281.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$325,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$224,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$588,693.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$778,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$430,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$963,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$544,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,353,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 9 | \$1,806,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$657,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$516,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$209,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$280,569.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$717,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$1,628,231.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$619,204.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,236,349.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$844,399.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$1,259,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$546,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$401,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$725,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$560,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,030,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,977,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$1,621,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$449,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$546,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$178,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$2,288,209.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$470,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$228,236.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$503,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$591,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$380,132.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$265,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$244,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$463,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$281,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$510,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 18 | \$4,194,943.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,030,617.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$740,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$409,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$194,174.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,306,252.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$477,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$225,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$377,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,250,714.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$191,973.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$213,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$641,301.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$424,936.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$2,034,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,162,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,193,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$857,638.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$435,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 2 | \$455,880.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$238,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,214,808.42 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$187,065,836.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31412RLT2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 48 | \$13,861,251.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$5,360,948.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$205,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$217,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$320,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$194,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$508,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,530,300.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$24,197,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31412RLU9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JERSEY, INC | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,156,108.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$437,434.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$232,313.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$960,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$1,200,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,091,856.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$902,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$598,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | | | |
| | ANCHORBANK FSB | 18 | \$4,009,703.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$630,475.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 5 | \$1,272,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,331,962.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$3,852,480.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,413,756.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,064,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$440,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$539,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,040,862.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,693,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,370,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | | | |
| | BUSEY BANK | 1 | \$195,203.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,080,281.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$197,969.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,044,121.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$957,537.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$282,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$174,196.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$576,332.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$773,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | | | | | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,672,918.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$859,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$245,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$409,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$591,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$208,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 6 | \$1,679,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$291,784.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,901.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$181,267.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$840,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,215,928.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,415,290.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$1,202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$176,396.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$356,530.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$4,675,281.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$762,679.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,253,820.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,354,387.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,623,775.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,326,602.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$4,310,803.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$262,457.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$187,235.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,963,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$961,699.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 24 | \$6,440,940.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$298,780.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$559,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$452,155.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$665,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$852,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,379.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC | 1 | \$281,738.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$769,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,755,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$863,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,193,533.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,505,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,341,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 21 | \$6,537,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 12 | \$3,965,390.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,131,132.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,497,988.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,130,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$695,341.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$734,846.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$977,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$455,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$252,914.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,122,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AND TRUST | | | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$728,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$647,346.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$381,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$196,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$373,507.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,946,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$664,847.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,693,192.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,504,874.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$266,175.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$640,220.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,060,971.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,758,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$400,996.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$480,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 3 | \$758,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 11 | \$3,670,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$659,840.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,864,852.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,549,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$1,057,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 3 | \$938,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$3,001,547.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$195,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,075,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$292,796.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$791,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$35,768,499.15 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$249,934,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31412RLV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | | | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$708,495.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$699,407.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$432,637.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$784,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$793,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$503,668.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$537,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$564,283.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$912,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$228,127.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,415,456.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,395,681.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$4,494,925.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$402,620.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,725.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$5,401,498.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$2,325,687.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$497,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,225,152.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$822,415.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,468,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$991,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,742,888.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$402,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$562,573.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,185,031.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$258,677.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,553,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$179,866.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CARROLLTON BANK | 8 | \$2,189,370.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,938,790.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$199,195.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,062,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$175,295.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$193,277.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A | | | | | | | | | | | | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$1,277,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$361,112.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$819,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$818,488.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$233,767.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$175,692.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$366,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$373,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,032,337.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 5 | \$1,266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$539,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$238,046.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$231,047.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$224,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$291,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 32 | \$7,473,463.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,278,977.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$931,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$948,053.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$196,689.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$184,635.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$516,313.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,161,565.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,169,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,781,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$6,107,584.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$223,080.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$1,534,595.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$893,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,282,843.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,929,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$603,108.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$494,687.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$198,681.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$814,651.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$830,639.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,769,779.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$606,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$552,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$250,975.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,069,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 15 | \$4,599,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,031,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,244,450.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$779,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$178,544.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$356,561.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MECHANICS SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,666,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$226,902.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,241.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$604,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$949,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,270,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,595,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$609,651.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$454,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$622,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC | | | | | | | | | | | | | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$955,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$788,774.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,100,288.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,011,668.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 10 | \$2,323,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$822,672.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | | | | |
| | PATELCO CREDIT UNION | 5 | \$1,804,541.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,445,189.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$654,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$395,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,116,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,467,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$672,577.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,113,476.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 5 | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$3,009,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$855,031.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,294,307.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,785.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$257,698.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$190,058.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,957,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$641,431.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$966,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$3,354,656.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$502,967.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$377,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,921,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$422,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$252,469.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,956,257.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$553,540.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$1,279,967.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$457,742.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,368,640.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$297,557.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$468,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$669,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,805,971.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$432,403.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,322,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$187,534.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,429,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$41,410,472.37 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 989 | \$249,773,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,762,619.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$772,779.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$618,161.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$192,207.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$414,209.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$588,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$1,044,272.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$565,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,311,796.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$4,787,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$416,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$688,501.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,082,142.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | | | | | | | | | | | | | | | | | | | | |
| | BANK MUTUAL | 13 | \$3,461,906.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$727,206.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,857,539.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$177,849.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$706,232.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$404,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,708,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,096,183.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,336,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,388,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,733,446.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$258,943.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 8 | \$1,972,420.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$805,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 2 | \$475,270.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,868.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$648,034.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$976,203.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$189,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$996,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|----|--------|--|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CUMANET, LLC | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CUSO MORTGAGE, INC | 1 | \$242,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DEAN COOPERATIVE BANK | 3 | \$767,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$715,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | \$547,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$525,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DEXTER CREDIT UNION | 1 | \$219,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$397,430.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$527,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$348,900.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$703,350.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$339,520.68 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 2 | \$503,013.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | EAST WEST BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | EMIGRANT MORTGAGE | 3 | \$954,976.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | COMPANY, INC | | | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$410,173.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 36 | \$9,313,713.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,323,649.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$661,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,630,958.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,167,756.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$387,705.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,043,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$570,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,391,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$4,008,497.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$3,156,575.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$629,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,669,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$176,288.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,121,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$259,574.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$852,361.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,048,844.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$4,663,725.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$1,022,822.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$188,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$866,376.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$683,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$399,794.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$615,199.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$387,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$272,479.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$951,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$241,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$986,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$939,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$584,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 15 | \$5,033,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,902,313.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$781,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,698,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | | | |
| | MERCANTILE BANK | 2 | \$416,081.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$405,177.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 6 | \$1,781,824.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,163,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$735,270.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$190,129.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,410,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,120,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,347,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$645,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,813,489.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,012,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,345,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,242,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$258,676.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$242,575.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$3,821,563.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$457,940.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$244,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$506,465.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$727,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 4 | \$840,721.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,623,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$709,178.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$833,632.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$206,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 3 | \$855,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,527,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$691,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$643,267.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,014,236.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,233.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$453,526.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 4 | \$1,150,686.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$217,369.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$549,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$448,167.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$809,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,603,122.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$679,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$2,427,230.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,343,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,652,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,883,863.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,621,339.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$2,853,080.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$499,232.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$640,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$693,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,211,502.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$38,710,595.13 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 956 | \$249,287,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31412RLX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$849,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,122,460.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,611,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$851,083.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$383,252.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$651,624.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$789,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$1,062,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$254,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$899,145.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,486,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$519,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$930,128.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$4,371,238.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,366,295.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$3,262,323.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$615,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$7,561,732.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$197,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$477,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,648,897.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$601,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,208,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$376,690.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,611,579.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$7,426,070.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,231,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$952,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$633,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,394,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,607,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$408,206.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,284,434.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,687,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$866,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$594,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$761,564.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$377,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,017,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$1,055,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CORTRUST BANK | 5 | \$1,686,291.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$364,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$769,977.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$230,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$249,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 2 | \$571,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,226,288.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$784,292.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$239,809.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$911,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$650,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$1,017,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$1,023,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,500,030.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 5 | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$751,717.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 27 | \$6,966,726.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$4,894,154.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,096,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$764,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$258,483.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$478,984.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$853,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$202,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,269,753.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,920,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,320,970.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$201,776.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$334,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$311,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,799,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$413,639.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$2,459,063.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,154,118.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 25 | \$6,905,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$908,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$426,950.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$386,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,607,197.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$206,929.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$282,927.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,090,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | | | |
| | HOLYOKE CREDIT UNION | 1 | \$283,332.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$407,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,033.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 12 | \$3,707,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$2,598,584.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,994,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$803,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 18 | \$5,283,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,081,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,806,189.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,219,090.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,106,232.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$465,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,872,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$470,605.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$336,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$737,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,069,346.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$287,234.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$759,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$996,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,426,605.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$667,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$718,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,316,388.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$819,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,585,551.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,067,951.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$688,152.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$638,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$534,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$598,324.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,021,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$436,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,083.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,041,569.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,774,721.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,137,650.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$857,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$423,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,554,056.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$846,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$406,891.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,867,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$466,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$203,669.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$377,831.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$903,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$738,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$413,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$3,225,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$1,222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$415,322.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$801,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,520,446.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$725,986.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$437,337.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 2 | \$665,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$415,270.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$274,457.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,118,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$393,811.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,095,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,476,412.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$3,192,055.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$213,629.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$937,729.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$317,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,029,021.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$486,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$379,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$438,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$1,028,501.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$407,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$477,780.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$1,000,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 21 | \$5,981,826.43 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$1,144,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$901,738.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$782,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$624,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 4 | \$1,016,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 6 | \$1,468,020.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$639,364.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$925,073.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$45,004,438.89 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,166 | \$312,069,844.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31412RLY1 | ACCESS NATIONAL BANK | 6 | \$1,821,405.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51 | \$15,842,151.71 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,566,416.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$9,196,669.22 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$584,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,583,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$18,028,215.20 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 5 | \$1,193,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 28 | \$7,671,430.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$705,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$712,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 4 | \$1,140,247.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 17 | \$4,013,532.46 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$54,017,788.78 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 488 | \$133,674,105.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|--------|----|---|--------|
| 31412RLZ8 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$384,969.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$417,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 3 | \$768,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$422,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 2 | \$439,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 2 | \$433,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$199,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$317,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COTTAGE SAVINGS BANK | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU FINANCIAL | 3 | \$630,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$554,675.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK | 1 | \$180,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 4 | \$870,075.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$1,457,310.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$534,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$552,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$325,286.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$533,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$360,000.0 | | | | | | | | | |