

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 27 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|----------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138A1T35 | | BANK OF AMERICA, N.A | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1T43 | | BANK OF AMERICA, N.A | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1T50 | | BANK OF AMERICA, N.A | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1T68 | | BANK OF AMERICA, N.A | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1T76 | | BANK OF AMERICA, N.A | 42 | \$6,893,938.38 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 574 | \$93,595,466.21 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 616 | \$100,489,404.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1T84 | | BANK OF AMERICA, N.A | 7 | \$1,070,015.00 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$490,000.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 10 | \$1,560,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1T92 | | BANK OF AMERICA, N.A | 33 | \$6,231,729.05 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 20 | \$3,786,350.12 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 53 | \$10,018,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TA9 | | BANK OF AMERICA, N.A | 39 | \$11,288,228.20 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 60 | \$18,941,740.59 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 99 | \$30,229,968.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TB7 | | | 42 | \$10,300,122.44 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 16 | \$4,834,304.63 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,134,427.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TC5 | | BANK OF AMERICA, N.A | 4 | \$625,820.49 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$444,736.63 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,070,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TD3 | | BANK OF AMERICA, N.A | 36 | \$9,753,952.86 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,383,023.18 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,136,976.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TE1 | | BANK OF AMERICA, N.A | 42 | \$4,096,023.39 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$362,744.09 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,458,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TF8 | | BANK OF AMERICA, N.A | 32 | \$4,357,158.05 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,232.58 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,742,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TG6 | | BANK OF AMERICA, N.A | 14 | \$3,096,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,096,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TH4 | | BANK OF AMERICA, N.A | 67 | \$7,858,922.01 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,150,068.67 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,008,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TJ0 | | BANK OF AMERICA, N.A | 49 | \$2,421,580.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,421,580.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TK7 | | BANK OF AMERICA, N.A | 47 | \$9,422,345.73 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,796,748.02 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,219,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1TL5 | | BANK OF AMERICA, N.A | 10 | \$2,167,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,167,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A1TM3 | BANK OF AMERICA, N.A | 11 | \$2,664,372.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$2,664,372.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TN1 | BANK OF AMERICA, N.A | 21 | \$2,478,405.35 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$113,972.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$2,592,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TP6 | BANK OF AMERICA, N.A | 158 | \$9,707,139.62 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 126 | \$7,441,191.77 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 284 | \$17,148,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TQ4 | BANK OF AMERICA, N.A | 159 | \$14,831,270.61 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 111 | \$10,409,483.44 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 270 | \$25,240,754.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TR2 | BANK OF AMERICA, N.A | 16 | \$1,552,433.20 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 35 | \$3,453,347.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 51 | \$5,005,780.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TS0 | BANK OF AMERICA, N.A | 104 | \$14,240,815.69 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 43 | \$5,884,025.62 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 147 | \$20,124,841.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TT8 | BANK OF AMERICA, N.A | 67 | \$16,013,676.25 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$4,147,572.74 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 85 | \$20,161,248.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TU5 | BANK OF AMERICA, N.A | 93 | \$10,579,241.16 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 83 | \$9,532,634.05 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 176 | \$20,111,875.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TV3 | BANK OF AMERICA, N.A | 131 | \$30,100,084.38 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 119 | \$26,653,384.98 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 250 | \$56,753,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1TW1 | BANK OF AMERICA, | 23 | \$5,916,388.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| Total | | | 23 | \$5,916,388.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TX9 | | BANK OF AMERICA, N.A | 11 | \$2,959,004.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,959,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TY7 | | BANK OF AMERICA, N.A | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1TZ4 | | BANK OF AMERICA, N.A | 14 | \$1,907,974.51 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,247.15 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,054,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1U25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,528,464.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$92,327,168.62 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$96,855,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1U33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,786,976.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$58,565,494.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$61,352,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1U41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$888,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$58,118,959.69 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$59,007,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1U58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,038,815.36 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,870,828.76 | 86.87% | 1 | \$70,954.80 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,909,644.12 | 100% | 1 | \$70,954.80 | | 0 | \$0.00 |
| 3138A1U66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,100,232.27 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,562,438.65 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,662,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1U74 | | | 15 | \$1,790,726.56 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 112 | \$13,187,318.30 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 127 | \$14,978,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1U82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,448,230.67 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 250 | \$34,651,212.45 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 268 | \$37,099,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1U90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,122,198.97 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 245 | \$39,905,779.83 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 270 | \$44,027,978.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UA7 | BANK OF AMERICA, N.A | 45 | \$3,520,114.15 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 155 | \$11,619,771.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 200 | \$15,139,885.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UB5 | BANK OF AMERICA, N.A | 42 | \$14,509,342.37 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 127 | \$35,837,471.33 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 169 | \$50,346,813.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UC3 | BANK OF AMERICA, N.A | 5 | \$2,053,905.93 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 116 | \$28,135,620.38 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 121 | \$30,189,526.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UH2 | METLIFE BANK, NA | 2 | \$598,500.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,763,783.99 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,362,283.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UJ8 | METLIFE BANK, NA | 15 | \$1,151,678.37 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$669,857.16 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$1,821,535.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UK5 | METLIFE BANK, NA | 9 | \$1,054,178.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$470,900.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$1,525,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1UL3 | METLIFE BANK, NA | 27 | \$2,337,539.75 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | | Unavailable | 19 | \$1,782,319.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 46 | \$4,119,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UM1 | | METLIFE BANK, NA | 12 | \$1,747,786.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$570,879.69 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$2,318,665.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UN9 | | METLIFE BANK, NA | 15 | \$3,380,860.98 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$3,013,875.92 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$6,394,736.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UP4 | | METLIFE BANK, NA | 9 | \$2,196,413.56 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$847,050.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$3,043,463.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UQ2 | | METLIFE BANK, NA | 8 | \$1,879,306.00 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$332,440.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$2,211,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1URO | | METLIFE BANK, NA | 25 | \$1,672,012.26 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$263,100.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 29 | \$1,935,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1US8 | | METLIFE BANK, NA | 25 | \$2,466,117.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 8 | \$745,100.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 33 | \$3,211,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UT6 | | METLIFE BANK, NA | 15 | \$1,472,187.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$301,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 18 | \$1,773,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UU3 | | METLIFE BANK, NA | 21 | \$1,177,888.40 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$286,200.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$1,464,088.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UV1 | | METLIFE BANK, NA | 12 | \$1,572,371.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$661,183.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$2,233,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UW9 | | METLIFE BANK, NA | 29 | \$8,550,050.25 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 18 | \$8,473,600.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 47 | \$17,023,650.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UX7 | | METLIFE BANK, NA | 3 | \$1,121,010.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$6,708,800.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 17 | \$7,829,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UY5 | | METLIFE BANK, NA | 50 | \$13,448,013.59 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 32 | \$13,544,160.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 82 | \$26,992,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1UZ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,268,773.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 401 | \$126,449,199.11 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 409 | \$128,717,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$360,019.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 47 | \$2,901,762.62 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 53 | \$3,261,781.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,176,101.88 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 157 | \$14,957,619.47 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 179 | \$17,133,721.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,874.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 263 | \$34,671,241.41 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 270 | \$35,578,115.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,194,033.70 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 328 | \$90,823,934.23 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 351 | \$97,017,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$392,259.39 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 22 | \$1,381,807.98 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 29 | \$1,774,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$358,738.75 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 47 | \$4,371,333.23 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 51 | \$4,730,071.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A1V81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$384,865.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 40 | \$5,154,883.44 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$5,539,748.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1V99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,893,498.56 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 72 | \$19,274,456.77 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 89 | \$23,167,955.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 51 | \$14,766,115.64 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 52 | \$15,090,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,384,018.38 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 93 | \$26,498,548.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 108 | \$30,882,566.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,964,040.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 47 | \$13,178,173.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 58 | \$16,142,214.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$444,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 21 | \$5,727,903.42 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$6,172,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$375,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 31 | \$8,530,702.60 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$8,906,302.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,315,475.20 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 79 | \$5,195,863.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 99 | \$6,511,338.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$914,997.66 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 64 | \$6,269,332.99 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 73 | \$7,184,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$463,964.40 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 36 | \$4,244,632.09 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 40 | \$4,708,596.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,220,481.60 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 64 | \$8,731,591.91 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 80 | \$10,952,073.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,399,176.11 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 67 | \$10,929,861.56 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 88 | \$14,329,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,837.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 106 | \$29,937,505.05 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 109 | \$30,492,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,992,870.29 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 13 | \$3,741,283.76 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 29 | \$7,734,154.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,709,646.09 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 22 | \$6,304,149.61 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 33 | \$9,013,795.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A1VP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,664,950.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 259 | \$73,472,427.06 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 266 | \$75,137,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,590,508.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 363 | \$113,216,722.99 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 379 | \$117,807,230.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,401.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 67 | \$18,310,682.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 70 | \$19,059,083.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,706,171.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 118 | \$36,258,434.97 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 123 | \$37,964,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,965,223.09 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 103 | \$29,474,870.06 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 125 | \$36,440,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,053,555.20 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 29 | \$7,420,621.17 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$9,474,176.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$755,126.03 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 6 | \$1,541,980.87 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 9 | \$2,297,106.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,278,769.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 54 | \$31,727,142.66 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 58 | \$34,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1VX6 | | FLAGSTAR CAPITAL MARKETS | 2 | \$1,294,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$9,421,255.62 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,715,255.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1VY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,759,044.30 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,972,268.15 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,731,312.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1VZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,074,784.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$41,443,121.87 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$42,517,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WA5 | | Unavailable | 5 | \$3,091,749.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$3,091,749.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,368.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$817,394.81 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,762.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,536,442.01 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,044,961.15 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,581,403.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$160,920.98 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$924,409.08 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,085,330.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,496,313.72 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,215,891.76 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,712,205.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A1WF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$787,108.50 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,744,693.80 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 48 | \$12,531,802.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1WG2 | | Unavailable | 11 | \$3,476,130.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$3,476,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1WH0 | | Unavailable | 9 | \$2,797,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$2,797,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1WJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$8,405,813.21 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 363 | \$98,702,858.03 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 397 | \$107,108,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1Z95 | | QUICKEN LOANS INC | 135 | \$32,294,884.08 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 136 | \$32,434,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ZN4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$10,388,870.12 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 22 | \$5,793,748.37 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 65 | \$16,182,618.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ZP9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,365,007.73 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$3,979,333.20 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$6,344,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ZQ7 | | PNC BANK, N.A | 39 | \$3,230,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$3,230,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ZR5 | | PNC BANK, N.A | 15 | \$1,084,217.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$1,084,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ZS3 | | PNC BANK, N.A | 104 | \$11,412,660.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 104 | \$11,412,660.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1ZU8 | | QUICKEN LOANS INC | 17 | \$1,774,746.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$1,774,746.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A24U0 | | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$226,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 33 | \$11,193,984.06 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 34 | \$11,420,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A24V8 | | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$668,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 39 | \$12,147,600.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 42 | \$12,815,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A24W6 | | CROWN MORTGAGE COMPANY | 12 | \$2,049,570.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$2,049,570.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A24X4 | | Unavailable | 12 | \$1,171,293.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,171,293.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A24Y2 | | Unavailable | 13 | \$1,567,464.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,567,464.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A24Z9 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$189,663.26 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$595,169.71 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4 | \$784,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25H8 | | U.S. BANK N.A | 2 | \$628,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 34 | \$9,219,835.02 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 36 | \$9,847,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25J4 | | Unavailable | 15 | \$2,111,482.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$2,111,482.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25K1 | | Unavailable | 8 | \$1,190,475.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,190,475.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25L9 | | Unavailable | 7 | \$1,225,369.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,225,369.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25M7 | | Unavailable | 75 | \$11,948,506.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 75 | \$11,948,506.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25N5 | | Unavailable | 22 | \$3,203,131.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$3,203,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25T2 | | Unavailable | 7 | \$1,830,640.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 7 | \$1,830,640.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25U9 | | Unavailable | 12 | \$2,856,657.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$2,856,657.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25V7 | | Unavailable | 57 | \$12,334,258.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 57 | \$12,334,258.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25W5 | | Unavailable | 14 | \$2,683,233.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 14 | \$2,683,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A25X3 | | Unavailable | 7 | \$1,482,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,482,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26D6 | | U.S. BANK N.A | 2 | \$534,300.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$1,013,514.02 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,547,814.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26E4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$3,930,027.30 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$245,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 29 | \$4,175,027.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26F1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,574,126.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,574,126.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26G9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$10,898,653.39 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 7 | \$2,301,901.59 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 50 | \$13,200,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26J3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,798,803.51 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$908,531.47 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 30 | \$6,707,334.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26K0 | | PNC BANK, N.A | 176 | \$22,983,710.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 176 | \$22,983,710.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26L8 | | PNC BANK, N.A | 107 | \$17,404,318.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 107 | \$17,404,318.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A26M6 | PNC BANK, N.A | 46 | \$13,002,906.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$13,002,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26N4 | PNC BANK, N.A | 72 | \$9,465,752.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 72 | \$9,465,752.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26P9 | PNC BANK, N.A | 87 | \$8,559,187.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 87 | \$8,559,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26Q7 | PNC BANK, N.A | 45 | \$7,271,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 45 | \$7,271,777.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26R5 | PNC BANK, N.A | 24 | \$6,848,887.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 24 | \$6,848,887.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26S3 | PNC BANK, N.A | 18 | \$6,160,713.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$6,160,713.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26T1 | PNC BANK, N.A | 19 | \$4,824,842.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$4,824,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26U8 | PNC BANK, N.A | 20 | \$5,353,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$5,353,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26V6 | PNC BANK, N.A | 62 | \$4,195,222.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 62 | \$4,195,222.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26W4 | PNC BANK, N.A | 14 | \$3,550,112.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$3,550,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26X2 | PNC BANK, N.A | 36 | \$3,491,369.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 36 | \$3,491,369.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26Y0 | PNC BANK, N.A | 52 | \$3,323,491.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 52 | \$3,323,491.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A26Z7 | PNC BANK, N.A | 12 | \$1,181,116.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$1,181,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27B9 | PNC BANK, N.A | 8 | \$2,789,400.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,789,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27C7 | PNC BANK, N.A | 10 | \$2,734,908.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$2,734,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A27D5 | PNC BANK, N.A | 8 | \$2,611,122.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,611,122.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27E3 | PNC BANK, N.A | 15 | \$1,962,240.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$1,962,240.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27F0 | PNC BANK, N.A | 28 | \$1,514,240.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$1,514,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27G8 | PNC BANK, N.A | 5 | \$1,453,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,453,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27H6 | PNC BANK, N.A | 5 | \$1,443,757.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,443,757.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27J2 | PNC BANK, N.A | 7 | \$1,132,754.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,132,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27K9 | FIFTH THIRD BANK | 13 | \$832,840.00 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$186,850.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$1,019,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27L7 | FIFTH THIRD BANK | 12 | \$1,213,367.21 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$279,000.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$1,492,367.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A27M5 | FIFTH THIRD BANK | 6 | \$809,470.00 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$1,866,453.49 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$2,675,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A25 | WELLS FARGO BANK, N.A | 300 | \$81,256,069.17 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 205 | \$56,650,998.36 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 505 | \$137,907,067.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A33 | WELLS FARGO BANK, N.A | 298 | \$74,220,113.46 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 67 | \$17,913,714.65 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 365 | \$92,133,828.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A41 | WELLS FARGO BANK, N.A | 39 | \$10,408,544.10 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,380,850.75 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 44 | \$11,789,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2A58 | WELLS FARGO BANK, N.A | 145 | \$40,383,038.82 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 47 | \$12,438,117.61 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 192 | \$52,821,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A66 | WELLS FARGO BANK, N.A | 206 | \$50,902,739.80 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 30 | \$9,064,885.87 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 236 | \$59,967,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A74 | WELLS FARGO BANK, N.A | 54 | \$14,809,543.16 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$245,231.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 55 | \$15,054,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A82 | WELLS FARGO BANK, N.A | 87 | \$23,933,679.70 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 40 | \$10,880,077.29 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 127 | \$34,813,756.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2A90 | WELLS FARGO BANK, N.A | 186 | \$45,089,907.02 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 29 | \$8,001,378.50 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 215 | \$53,091,285.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AA7 | WELLS FARGO BANK, N.A | 5 | \$821,922.95 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$1,696,449.89 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$2,518,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AB5 | WELLS FARGO BANK, N.A | 5 | \$856,211.20 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,168,324.51 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$2,024,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AC3 | WELLS FARGO BANK, N.A | 4 | \$604,204.05 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$698,481.17 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,302,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AD1 | WELLS FARGO BANK, N.A | 15 | \$3,002,563.96 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$2,100,680.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$5,103,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AE9 | WELLS FARGO | 10 | \$2,139,544.41 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 6 | \$1,534,225.84 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,673,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AF6 | | WELLS FARGO BANK, N.A | 16 | \$3,105,908.13 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,906,482.31 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,012,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AG4 | | WELLS FARGO BANK, N.A | 17 | \$2,415,656.02 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,147,246.12 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,562,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AH2 | | WELLS FARGO BANK, N.A | 14 | \$2,242,420.90 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,252,190.65 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,494,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AJ8 | | WELLS FARGO BANK, N.A | 26 | \$6,000,114.89 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,103,076.04 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,103,190.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AK5 | | WELLS FARGO BANK, N.A | 19 | \$3,778,429.22 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,098,613.93 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,877,043.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AL3 | | WELLS FARGO BANK, N.A | 5 | \$888,184.42 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,809.05 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,993.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AM1 | | WELLS FARGO BANK, N.A | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AN9 | | WELLS FARGO BANK, N.A | 2 | \$379,102.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,628.18 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,133,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2AP4 | | WELLS FARGO BANK, N.A | 19 | \$3,344,904.23 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,545,415.88 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 43 | \$7,890,320.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AQ2 | WELLS FARGO BANK, N.A | | 5 | \$956,891.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 2 | \$342,184.02 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,299,075.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AR0 | WELLS FARGO BANK, N.A | | 3 | \$452,115.27 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 7 | \$1,150,193.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,602,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AS8 | WELLS FARGO BANK, N.A | | 3 | \$856,591.36 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 5 | \$1,031,370.52 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,887,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AT6 | WELLS FARGO BANK, N.A | | 5 | \$756,115.65 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 6 | \$906,853.42 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,662,969.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AU3 | WELLS FARGO BANK, N.A | | 5 | \$840,342.27 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 3 | \$582,765.13 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,423,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AV1 | WELLS FARGO BANK, N.A | | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AW9 | WELLS FARGO BANK, N.A | | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AX7 | WELLS FARGO BANK, N.A | | 1,338 | \$376,288,774.95 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 952 | \$278,291,540.40 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 2,290 | \$654,580,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AY5 | WELLS FARGO BANK, N.A | | 546 | \$135,172,645.69 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 169 | \$46,914,425.30 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 715 | \$182,087,070.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2AZ2 | WELLS FARGO | | 65 | \$20,241,966.86 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 17 | \$4,564,044.93 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$24,806,011.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B24 | | WELLS FARGO BANK, N.A | 126 | \$16,104,893.08 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,293,684.16 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$32,398,577.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B32 | | WELLS FARGO BANK, N.A | 24 | \$3,925,309.67 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,449,120.96 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,374,430.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B40 | | WELLS FARGO BANK, N.A | 22 | \$4,999,242.79 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,367,125.62 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,366,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B57 | | WELLS FARGO BANK, N.A | 67 | \$19,981,520.89 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,680,258.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$38,661,779.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B73 | | WELLS FARGO BANK, N.A | 17 | \$2,084,788.55 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,961.69 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,781,750.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B81 | | WELLS FARGO BANK, N.A | 50 | \$3,349,966.88 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,808,332.47 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,158,299.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2B99 | | WELLS FARGO BANK, N.A | 56 | \$5,565,932.62 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,769,638.34 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,335,570.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BA6 | | WELLS FARGO BANK, N.A | 48 | \$13,460,139.52 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$849,949.91 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,310,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2BB4 | | WELLS FARGO BANK, N.A | 4 | \$1,315,810.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 4 | \$1,315,810.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BC2 | WELLS FARGO BANK, N.A | | 24 | \$1,811,933.57 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 62 | \$4,495,110.07 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 86 | \$6,307,043.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BD0 | WELLS FARGO BANK, N.A | | 62 | \$6,140,888.40 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 121 | \$12,101,127.46 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 183 | \$18,242,015.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BE8 | WELLS FARGO BANK, N.A | | 2,136 | \$596,908,204.19 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 2,738 | \$748,402,866.73 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4,874 | \$1,345,311,070.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BF5 | WELLS FARGO BANK, N.A | | 1 | \$497,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 244 | \$139,419,193.51 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 245 | \$139,916,193.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BG3 | WELLS FARGO BANK, N.A | | 60 | \$33,690,242.69 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 194 | \$116,251,249.63 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 254 | \$149,941,492.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BH1 | WELLS FARGO BANK, N.A | | 208 | \$118,399,726.21 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 53 | \$32,123,824.82 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 261 | \$150,523,551.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BJ7 | WELLS FARGO BANK, N.A | | 125 | \$70,358,028.01 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 140 | \$80,072,522.68 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 265 | \$150,430,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BK4 | WELLS FARGO BANK, N.A | | 398 | \$27,614,429.70 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 333 | \$22,342,099.90 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 731 | \$49,956,529.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BL2 | WELLS FARGO BANK, N.A | | 638 | \$62,702,212.60 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 454 | \$44,629,490.65 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1,092 | \$107,331,703.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2BM0 | WELLS FARGO BANK, N.A | 1,447 | \$189,268,481.57 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 881 | \$115,427,849.86 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 2,328 | \$304,696,331.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BN8 | WELLS FARGO BANK, N.A | 936 | \$152,532,294.77 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 765 | \$124,691,538.71 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,701 | \$277,223,833.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BP3 | WELLS FARGO BANK, N.A | 78 | \$22,819,863.29 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 157 | \$42,243,106.89 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 235 | \$65,062,970.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BQ1 | WELLS FARGO BANK, N.A | 4,020 | \$1,146,389,982.85 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4,231 | \$1,340,046,855.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8,251 | \$2,486,436,837.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BR9 | WELLS FARGO BANK, N.A | 142 | \$76,997,490.09 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 48 | \$26,460,815.91 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 190 | \$103,458,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BS7 | WELLS FARGO BANK, N.A | 622 | \$38,147,959.96 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 461 | \$29,646,910.59 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,083 | \$67,794,870.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BU2 | WELLS FARGO BANK, N.A | 728 | \$93,897,224.44 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 474 | \$60,453,032.38 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,202 | \$154,350,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BV0 | WELLS FARGO BANK, N.A | 284 | \$46,198,421.94 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 112 | \$18,133,027.60 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 396 | \$64,331,449.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BW8 | WELLS FARGO BANK, N.A | 35 | \$9,867,509.48 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 33 | \$8,629,874.23 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 68 | \$18,497,383.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2BX6 | WELLS FARGO BANK, N.A | 1,177 | \$329,784,230.89 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 661 | \$188,201,635.08 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,838 | \$517,985,865.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BY4 | WELLS FARGO BANK, N.A | 323 | \$19,118,260.09 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 247 | \$14,771,802.10 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 570 | \$33,890,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2BZ1 | WELLS FARGO BANK, N.A | 91 | \$8,880,966.61 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 129 | \$12,484,003.29 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 220 | \$21,364,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2C98 | PHH MORTGAGE CORPORATION | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CA5 | WELLS FARGO BANK, N.A | 151 | \$20,177,605.08 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 226 | \$29,803,879.70 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 377 | \$49,981,484.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CB3 | WELLS FARGO BANK, N.A | 525 | \$136,154,549.63 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 814 | \$215,675,544.34 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,339 | \$351,830,093.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CC1 | WELLS FARGO BANK, N.A | 445 | \$33,081,591.37 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 285 | \$19,098,997.34 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 730 | \$52,180,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CD9 | WELLS FARGO BANK, N.A | 763 | \$74,672,150.57 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 429 | \$42,391,999.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,192 | \$117,064,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CE7 | WELLS FARGO BANK, N.A | 1,317 | \$171,267,985.38 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1,085 | \$142,728,293.32 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 2,402 | \$313,996,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CF4 | WELLS FARGO BANK, N.A | 2,485 | \$613,987,121.30 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 3,544 | \$954,094,363.62 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6,029 | \$1,568,081,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CG2 | | WELLS FARGO BANK, N.A | 395 | \$25,213,706.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 279 | \$16,726,807.99 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 674 | \$41,940,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CH0 | | WELLS FARGO BANK, N.A | 283 | \$28,043,442.73 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 155 | \$14,942,178.39 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 438 | \$42,985,621.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CJ6 | | WELLS FARGO BANK, N.A | 417 | \$53,450,391.91 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 206 | \$26,544,042.22 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 623 | \$79,994,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CK3 | | WELLS FARGO BANK, N.A | 1,111 | \$266,495,035.62 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 509 | \$123,488,629.40 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1,620 | \$389,983,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CL1 | | WELLS FARGO BANK, N.A | 91 | \$4,662,807.81 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$912,502.99 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 105 | \$5,575,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CM9 | | WELLS FARGO BANK, N.A | 14 | \$1,360,837.82 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$271,062.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$1,631,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CN7 | | WELLS FARGO BANK, N.A | 47 | \$8,559,858.48 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 23 | \$5,447,850.12 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 70 | \$14,007,708.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CP2 | | WELLS FARGO BANK, N.A | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CQ0 | | WELLS FARGO BANK, N.A | 405 | \$40,000,440.37 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 380 | \$37,168,506.52 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 785 | \$77,168,946.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2CS6 | WELLS FARGO BANK, N.A | 4 | \$830,020.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 53 | \$12,749,713.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 57 | \$13,579,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CT4 | WELLS FARGO BANK, N.A | 12 | \$2,683,749.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 187 | \$42,575,751.53 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 199 | \$45,259,500.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CU1 | WELLS FARGO BANK, N.A | 7 | \$1,739,398.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$4,674,386.50 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 39 | \$6,413,784.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CV9 | WELLS FARGO BANK, N.A | 26 | \$6,669,729.37 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 131 | \$37,892,978.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 157 | \$44,562,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CW7 | WELLS FARGO BANK, N.A | 122 | \$38,884,644.55 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 440 | \$111,141,892.66 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 562 | \$150,026,537.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2CX5 | WELLS FARGO BANK, N.A | 43 | \$11,136,984.94 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 125 | \$26,246,825.09 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 168 | \$37,383,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D22 | PHH MORTGAGE CORPORATION | 1 | \$184,151.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 36 | \$6,738,967.54 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$6,923,119.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D30 | Unavailable | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D48 | PHH MORTGAGE CORPORATION | 45 | \$6,263,624.93 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$1,758,906.24 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 58 | \$8,022,531.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D55 | PHH MORTGAGE CORPORATION | 30 | \$6,396,436.96 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 31 | \$6,159,693.45 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 61 | \$12,556,130.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D63 | | PHH MORTGAGE CORPORATION | 30 | \$1,879,833.17 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 26 | \$1,684,644.75 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 56 | \$3,564,477.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D71 | | PHH MORTGAGE CORPORATION | 30 | \$6,299,391.42 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 23 | \$4,489,740.18 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 53 | \$10,789,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D89 | | PHH MORTGAGE CORPORATION | 3 | \$759,426.27 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$252,700.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4 | \$1,012,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2D97 | | PHH MORTGAGE CORPORATION | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DA4 | | PHH MORTGAGE CORPORATION | 71 | \$18,157,875.10 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 62 | \$12,506,303.35 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 133 | \$30,664,178.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DB2 | | PHH MORTGAGE CORPORATION | 6 | \$1,508,312.78 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 20 | \$4,578,263.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$6,086,576.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DC0 | | PHH MORTGAGE CORPORATION | 22 | \$5,611,557.65 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$1,613,966.69 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 33 | \$7,225,524.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DD8 | | PHH MORTGAGE CORPORATION | 40 | \$8,570,252.69 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 84 | \$17,891,934.47 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 124 | \$26,462,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DE6 | | PHH MORTGAGE CORPORATION | 32 | \$10,032,373.18 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 46 | \$11,182,027.32 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 78 | \$21,214,400.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2DF3 | PHH MORTGAGE CORPORATION | 5 | \$945,074.91 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$2,229,770.51 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$3,174,845.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DG1 | PHH MORTGAGE CORPORATION | 3 | \$794,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 53 | \$18,140,145.69 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 56 | \$18,934,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DH9 | PHH MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$1,009,956.87 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,099,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DJ5 | PHH MORTGAGE CORPORATION | 2 | \$828,422.37 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 7 | \$1,649,927.71 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,478,350.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DK2 | PHH MORTGAGE CORPORATION | 2 | \$328,700.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$825,008.33 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,153,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DL0 | PHH MORTGAGE CORPORATION | 5 | \$939,489.33 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$917,316.36 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,856,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DM8 | PHH MORTGAGE CORPORATION | 6 | \$1,298,850.50 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$439,795.78 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,738,646.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DN6 | PHH MORTGAGE CORPORATION | 1 | \$140,909.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 102 | \$13,988,753.12 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 103 | \$14,129,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DP1 | PHH MORTGAGE CORPORATION | 2 | \$404,905.49 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$1,037,119.50 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,442,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2DQ9 | PHH MORTGAGE CORPORATION | 57 | \$3,969,378.64 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 64 | \$4,575,150.67 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 121 | \$8,544,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DR7 | Unavailable | 13 | \$2,579,587.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$2,579,587.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DS5 | Unavailable | 7 | \$2,074,172.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$2,074,172.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DT3 | Unavailable | 6 | \$1,335,894.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,335,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DU0 | PHH MORTGAGE CORPORATION | 63 | \$6,219,906.35 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 95 | \$9,465,293.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 158 | \$15,685,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DV8 | Unavailable | 4 | \$1,126,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,126,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DW6 | PHH MORTGAGE CORPORATION | 489 | \$117,502,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 489 | \$117,502,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DX4 | Unavailable | 14 | \$3,946,651.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$3,946,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DY2 | PHH MORTGAGE CORPORATION | 43 | \$5,083,765.53 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 70 | \$8,207,693.57 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 113 | \$13,291,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2DZ9 | PHH MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 92 | \$14,975,548.60 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 93 | \$15,136,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E21 | PHH MORTGAGE CORPORATION | 4 | \$836,035.01 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$430,620.05 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,266,655.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E39 | PHH MORTGAGE CORPORATION | 58 | \$5,763,734.01 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 114 | \$11,236,600.15 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 172 | \$17,000,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E47 | | PHH MORTGAGE CORPORATION | 28 | \$3,265,286.15 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 71 | \$8,324,579.61 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 99 | \$11,589,865.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E54 | | PHH MORTGAGE CORPORATION | 52 | \$8,531,421.67 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 68 | \$10,987,820.82 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 120 | \$19,519,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E62 | | PHH MORTGAGE CORPORATION | 17 | \$2,316,273.63 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 9 | \$1,232,966.21 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$3,549,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E70 | | PHH MORTGAGE CORPORATION | 27 | \$1,731,416.44 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 22 | \$1,395,126.09 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 49 | \$3,126,542.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E88 | | PHH MORTGAGE CORPORATION | 9 | \$876,168.16 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 16 | \$1,548,825.81 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$2,424,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2E96 | | PHH MORTGAGE CORPORATION | 57 | \$15,269,578.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 57 | \$15,269,578.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EA3 | | PHH MORTGAGE CORPORATION | 28 | \$2,724,565.19 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 21 | \$2,017,431.23 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 49 | \$4,741,996.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EB1 | | PHH MORTGAGE CORPORATION | 9 | \$2,311,379.16 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$222,975.49 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$2,534,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EC9 | | PHH MORTGAGE CORPORATION | 75 | \$19,361,924.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 75 | \$19,361,924.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2ED7 | PHH MORTGAGE CORPORATION | 7 | \$1,729,671.16 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$390,777.74 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,120,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EE5 | PHH MORTGAGE CORPORATION | 36 | \$4,226,375.13 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$3,776,690.06 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 68 | \$8,003,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EF2 | Unavailable | 5 | \$1,057,999.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,057,999.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EG0 | PHH MORTGAGE CORPORATION | 8 | \$1,127,261.31 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$400,826.43 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,528,087.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EH8 | PHH MORTGAGE CORPORATION | 16 | \$3,014,929.01 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$1,567,480.08 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 24 | \$4,582,409.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EJ4 | PHH MORTGAGE CORPORATION | 13 | \$784,533.88 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$297,191.85 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$1,081,725.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EK1 | PHH MORTGAGE CORPORATION | 7 | \$1,879,817.14 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$151,833.63 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,031,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EL9 | PHH MORTGAGE CORPORATION | 18 | \$1,735,088.13 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$1,268,316.03 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 31 | \$3,003,404.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EM7 | PHH MORTGAGE CORPORATION | 17 | \$1,992,372.22 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$953,622.66 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$2,945,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EN5 | PHH MORTGAGE CORPORATION | 4 | \$770,670.48 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$374,779.66 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 6 | \$1,145,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EP0 | | PHH MORTGAGE CORPORATION | 16 | \$939,399.42 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 9 | \$570,883.12 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$1,510,282.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EQ8 | | PHH MORTGAGE CORPORATION | 3 | \$406,907.85 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 19 | \$2,470,905.80 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$2,877,813.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2ER6 | | PHH MORTGAGE CORPORATION | 30 | \$9,255,033.62 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 27 | \$7,137,000.35 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 57 | \$16,392,033.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2ES4 | | PHH MORTGAGE CORPORATION | 32 | \$6,690,489.13 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$3,298,806.75 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 46 | \$9,989,295.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2ET2 | | PHH MORTGAGE CORPORATION | 160 | \$34,083,104.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 46 | \$11,201,138.38 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 206 | \$45,284,242.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EU9 | | PHH MORTGAGE CORPORATION | 17 | \$2,307,918.36 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 6 | \$944,026.72 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 23 | \$3,251,945.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EV7 | | PHH MORTGAGE CORPORATION | 24 | \$4,276,312.87 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$1,075,255.55 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 29 | \$5,351,568.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EW5 | | PHH MORTGAGE CORPORATION | 11 | \$3,295,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$3,295,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EX3 | | PHH MORTGAGE CORPORATION | 60 | \$8,395,922.33 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 96 | \$13,221,127.27 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 156 | \$21,617,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2EY1 | PHH MORTGAGE CORPORATION | 64 | \$4,411,381.87 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 93 | \$6,328,955.54 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 157 | \$10,740,337.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2EZ8 | PHH MORTGAGE CORPORATION | 9 | \$2,711,230.06 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$2,784,109.46 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$5,495,339.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F20 | PHH MORTGAGE CORPORATION | 24 | \$2,290,233.96 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 24 | \$2,331,964.98 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 48 | \$4,622,198.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F38 | PHH MORTGAGE CORPORATION | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F46 | PHH MORTGAGE CORPORATION | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F53 | PHH MORTGAGE CORPORATION | 17 | \$981,398.50 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$536,341.48 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$1,517,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F61 | PHH MORTGAGE CORPORATION | 1 | \$415,796.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 74 | \$11,633,815.42 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 75 | \$12,049,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F79 | PHH MORTGAGE CORPORATION | 4 | \$1,210,360.17 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 209 | \$35,908,468.40 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 213 | \$37,118,828.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F87 | PHH MORTGAGE CORPORATION | 36 | \$6,026,845.21 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$3,626,478.80 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 56 | \$9,653,324.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2F95 | PHH MORTGAGE CORPORATION | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2FA2 | PHH MORTGAGE CORPORATION | 8 | \$939,144.88 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$345,764.75 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,284,909.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FB0 | PHH MORTGAGE CORPORATION | 26 | \$1,464,594.26 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 15 | \$821,286.64 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 41 | \$2,285,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FD6 | PHH MORTGAGE CORPORATION | 35 | \$7,247,274.40 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$2,681,520.97 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 44 | \$9,928,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FE4 | PHH MORTGAGE CORPORATION | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FF1 | PHH MORTGAGE CORPORATION | 38 | \$8,812,626.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,259,984.76 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$10,072,611.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FG9 | PHH MORTGAGE CORPORATION | 30 | \$6,740,064.24 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 43 | \$7,094,593.81 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 73 | \$13,834,658.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FH7 | PHH MORTGAGE CORPORATION | 215 | \$55,404,898.52 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 181 | \$40,318,867.60 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 396 | \$95,723,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FJ3 | PHH MORTGAGE CORPORATION | 16 | \$3,373,717.01 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$7,597,854.44 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 48 | \$10,971,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FK0 | PHH MORTGAGE CORPORATION | 11 | \$1,651,550.84 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,085,632.04 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$2,737,182.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FL8 | PHH MORTGAGE | 202 | \$52,931,640.35 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$8,806,474.37 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$61,738,114.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FM6 | | PHH MORTGAGE CORPORATION | 74 | \$23,861,553.55 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,629,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$25,491,053.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FN4 | | PHH MORTGAGE CORPORATION | 52 | \$12,358,413.48 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$588,445.14 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,946,858.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FP9 | | PHH MORTGAGE CORPORATION | 31 | \$7,369,809.15 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$641,578.82 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,011,387.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FQ7 | | PHH MORTGAGE CORPORATION | 45 | \$11,791,041.33 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,208,041.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FR5 | | PHH MORTGAGE CORPORATION | 31 | \$9,070,177.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,070,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FS3 | | PHH MORTGAGE CORPORATION | 2 | \$285,354.73 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,425,646.43 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,711,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FT1 | | PHH MORTGAGE CORPORATION | 12 | \$1,144,173.89 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,452.94 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,439,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FV6 | | PHH MORTGAGE CORPORATION | 38 | \$2,469,649.76 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,982,037.70 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,451,687.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2FX2 | | PHH MORTGAGE CORPORATION | 74 | \$4,844,460.23 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,181,704.06 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 149 | \$10,026,164.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2FY0 | | PHH MORTGAGE CORPORATION | 34 | \$2,303,573.30 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 28 | \$1,686,675.48 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 62 | \$3,990,248.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G29 | | BANK OF AMERICA, N.A | 1 | \$184,563.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 16 | \$3,849,845.74 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$4,034,409.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G37 | | BANK OF AMERICA, N.A | 195 | \$45,693,804.35 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 21 | \$4,688,277.36 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 216 | \$50,382,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G45 | | BANK OF AMERICA, N.A | 111 | \$22,034,973.77 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 15 | \$3,024,798.85 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 126 | \$25,059,772.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G52 | | BANK OF AMERICA, N.A | 120 | \$37,738,624.85 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 7 | \$2,374,227.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 127 | \$40,112,852.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G60 | | BANK OF AMERICA, N.A | 85 | \$9,966,730.48 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$116,865.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 86 | \$10,083,596.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G78 | | BANK OF AMERICA, N.A | 43 | \$2,807,761.57 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$205,583.82 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 46 | \$3,013,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G86 | | BANK OF AMERICA, N.A | 7 | \$1,722,128.54 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 12 | \$2,521,996.85 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 19 | \$4,244,125.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2G94 | | BANK OF AMERICA, N.A | 489 | \$115,997,276.09 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 275 | \$63,926,279.06 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 764 | \$179,923,555.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2GB9 | PNC BANK, N.A | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GD5 | EVERBANK | 5 | \$794,279.69 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 21 | \$6,243,982.07 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$7,038,261.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GE3 | EVERBANK | 162 | \$28,739,093.85 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 322 | \$72,334,020.62 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 484 | \$101,073,114.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GF0 | EVERBANK | 65 | \$7,987,347.85 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 37 | \$6,370,658.12 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 102 | \$14,358,005.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GG8 | EVERBANK | 121 | \$24,378,652.17 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 285 | \$75,623,298.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 406 | \$100,001,950.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GH6 | EVERBANK | 90 | \$19,159,682.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 258 | \$67,977,341.02 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 348 | \$87,137,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GJ2 | EVERBANK | 91 | \$19,022,299.51 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 155 | \$36,406,602.24 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 246 | \$55,428,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GK9 | EVERBANK | 11 | \$1,376,745.78 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$2,627,287.12 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$4,004,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GL7 | EVERBANK | 4 | \$363,986.23 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$868,207.61 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$1,232,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GM5 | EVERBANK | 37 | \$6,653,952.40 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 31 | \$6,744,208.46 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 68 | \$13,398,160.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GN3 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,694,700.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 23 | \$4,555,200.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$6,249,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2GP8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$7,516,988.55 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 30 | \$7,164,299.56 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 65 | \$14,681,288.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GQ6 | Unavailable | 37 | \$9,968,049.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$9,968,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GR4 | BANK OF AMERICA, N.A | 418 | \$40,961,428.16 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 651 | \$64,452,398.56 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,069 | \$105,413,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GS2 | BANK OF AMERICA, N.A | 36 | \$8,730,486.53 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 92 | \$21,499,676.63 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 128 | \$30,230,163.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GT0 | BANK OF AMERICA, N.A | 17 | \$4,776,626.85 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 36 | \$10,319,197.89 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 53 | \$15,095,824.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GU7 | BANK OF AMERICA, N.A | 50 | \$13,836,003.55 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 128 | \$36,496,031.60 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 178 | \$50,332,035.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GV5 | BANK OF AMERICA, N.A | 305 | \$85,555,271.86 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 564 | \$159,493,023.17 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 869 | \$245,048,295.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GW3 | BANK OF AMERICA, N.A | 68 | \$16,435,466.61 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 93 | \$25,929,973.27 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 161 | \$42,365,439.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GX1 | BANK OF AMERICA, N.A | 71 | \$18,636,180.76 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 190 | \$51,831,639.23 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 261 | \$70,467,819.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GY9 | BANK OF AMERICA, N.A | 23 | \$7,363,822.19 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 26 | \$7,747,822.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 49 | \$15,111,644.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2GZ6 | | BANK OF AMERICA, N.A | 193 | \$26,380,276.49 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 174 | \$23,832,766.73 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 367 | \$50,213,043.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H28 | | BANK OF AMERICA, N.A | 141 | \$13,778,326.23 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$1,331,745.51 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 155 | \$15,110,071.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H36 | | BANK OF AMERICA, N.A | 52 | \$5,029,164.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 52 | \$5,029,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H44 | | BANK OF AMERICA, N.A | 89 | \$24,203,429.35 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$1,013,163.82 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 92 | \$25,216,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H51 | | BANK OF AMERICA, N.A | 38 | \$10,825,449.94 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$59,935.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$10,885,385.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H69 | | BANK OF AMERICA, N.A | 24 | \$3,218,925.27 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 87 | \$11,930,422.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 111 | \$15,149,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H77 | | BANK OF AMERICA, N.A | 71 | \$4,922,601.76 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 73 | \$5,102,832.30 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 144 | \$10,025,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H85 | | BANK OF AMERICA, N.A | 83 | \$8,168,427.04 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 71 | \$6,980,191.81 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 154 | \$15,148,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2H93 | | BANK OF AMERICA, N.A | 21 | \$2,519,538.98 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 63 | \$7,580,025.61 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 84 | \$10,099,564.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2HA0 | BANK OF AMERICA, N.A | 138 | \$72,121,889.84 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 224 | \$128,037,981.33 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 362 | \$200,159,871.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HB8 | BANK OF AMERICA, N.A | 91 | \$56,221,497.92 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 158 | \$93,886,638.45 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 249 | \$150,108,136.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HC6 | BANK OF AMERICA, N.A | 167 | \$105,004,252.37 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 157 | \$95,162,893.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 324 | \$200,167,145.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HD4 | BANK OF AMERICA, N.A | 62 | \$7,198,824.40 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 68 | \$7,922,854.57 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 130 | \$15,121,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HE2 | BANK OF AMERICA, N.A | 214 | \$30,183,751.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 358 | \$50,154,221.49 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 572 | \$80,337,973.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HF9 | BANK OF AMERICA, N.A | 8 | \$3,240,500.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 58 | \$16,865,083.25 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 66 | \$20,105,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HG7 | BANK OF AMERICA, N.A | 382 | \$108,123,075.67 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1,247 | \$342,145,377.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,629 | \$450,268,452.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HH5 | BANK OF AMERICA, N.A | 94 | \$25,152,882.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 42 | \$12,997,085.23 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 136 | \$38,149,967.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HJ1 | BANK OF AMERICA, N.A | 41 | \$3,943,240.00 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$1,105,614.42 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 53 | \$5,048,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2HK8 | BANK OF AMERICA, N.A | 53 | \$29,947,946.95 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 75 | \$45,067,751.27 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 128 | \$75,015,698.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HL6 | BANK OF AMERICA, N.A | 40 | \$8,745,132.92 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 72 | \$16,503,783.52 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 112 | \$25,248,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HM4 | BANK OF AMERICA, N.A | 129 | \$34,784,593.36 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$221,995.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 130 | \$35,006,588.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HN2 | BANK OF AMERICA, N.A | 160 | \$30,650,924.09 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 239 | \$44,841,749.96 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 399 | \$75,492,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HP7 | BANK OF AMERICA, N.A | 267 | \$46,858,953.34 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 19 | \$3,643,684.52 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 286 | \$50,502,637.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HQ5 | BANK OF AMERICA, N.A | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HR3 | BANK OF AMERICA, N.A | 55 | \$14,664,532.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 21 | \$5,513,020.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 76 | \$20,177,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HS1 | BANK OF AMERICA, N.A | 105 | \$55,612,551.27 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 82 | \$44,453,511.54 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 187 | \$100,066,062.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HT9 | BANK OF AMERICA, N.A | 90 | \$16,918,495.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 43 | \$8,111,406.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 133 | \$25,029,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HU6 | BANK OF AMERICA, N.A | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HV4 | BANK OF AMERICA, N.A | | 44 | \$12,014,277.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 81 | \$23,085,261.40 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 125 | \$35,099,538.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HW2 | BANK OF AMERICA, N.A | | 131 | \$33,774,842.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 67 | \$16,598,505.08 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 198 | \$50,373,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HX0 | BANK OF AMERICA, N.A | | 107 | \$26,297,058.36 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 33 | \$9,014,179.19 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 140 | \$35,311,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HY8 | BANK OF AMERICA, N.A | | 41 | \$13,231,131.11 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 6 | \$1,840,435.65 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 47 | \$15,071,566.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2HZ5 | BANK OF AMERICA, N.A | | 33 | \$8,611,614.77 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 6 | \$1,474,920.45 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$10,086,535.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J26 | BANK OF AMERICA, N.A | | 11 | \$1,041,496.95 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 10 | \$983,543.28 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$2,025,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J34 | BANK OF AMERICA, N.A | | 11 | \$2,897,258.05 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 38 | \$10,072,261.66 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 49 | \$12,969,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J42 | BANK OF AMERICA, N.A | | 11 | \$2,777,768.14 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 20 | \$4,748,329.44 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 31 | \$7,526,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J59 | BANK OF AMERICA, N.A | | 123 | \$12,803,465.95 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 199 | \$20,369,591.67 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 322 | \$33,173,057.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2J67 | BANK OF AMERICA, N.A | 142 | \$33,980,095.78 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 64 | \$16,096,872.59 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 206 | \$50,076,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J75 | BANK OF AMERICA, N.A | 53 | \$11,145,605.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 44 | \$9,026,862.86 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 97 | \$20,172,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J83 | BANK OF AMERICA, N.A | 136 | \$16,123,823.14 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 93 | \$11,014,068.78 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 229 | \$27,137,891.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2J91 | BANK OF AMERICA, N.A | 274 | \$26,454,921.49 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 38 | \$3,781,548.43 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 312 | \$30,236,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JA8 | BANK OF AMERICA, N.A | 308 | \$19,125,289.59 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 90 | \$6,123,366.62 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 398 | \$25,248,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JB6 | BANK OF AMERICA, N.A | 35 | \$11,889,278.99 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$3,217,626.17 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 45 | \$15,106,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JC4 | BANK OF AMERICA, N.A | 193 | \$52,524,575.71 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 86 | \$22,917,062.59 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 279 | \$75,441,638.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JD2 | BANK OF AMERICA, N.A | 137 | \$36,956,403.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$3,386,997.93 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 146 | \$40,343,401.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JE0 | BANK OF AMERICA, N.A | 60 | \$15,147,773.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 60 | \$15,147,773.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JF7 | BANK OF AMERICA, | 60 | \$12,713,694.00 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 35 | \$7,415,257.50 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,128,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JG5 | | BANK OF AMERICA, N.A | 122 | \$30,076,719.65 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,260,419.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JH3 | | BANK OF AMERICA, N.A | 5 | \$1,192,057.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,192,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JJ9 | | BANK OF AMERICA, N.A | 98 | \$26,590,855.60 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,678,533.94 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$35,269,389.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JK6 | | BANK OF AMERICA, N.A | 261 | \$74,961,023.37 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$25,537,892.42 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$100,498,915.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JL4 | | BANK OF AMERICA, N.A | 63 | \$16,234,549.04 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,156,198.02 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$35,390,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JM2 | | BANK OF AMERICA, N.A | 13 | \$2,043,945.63 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,331,829.95 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,375,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JP5 | | BANK OF AMERICA, N.A | 110 | \$8,535,774.40 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,596,797.31 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$15,132,571.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JQ3 | | BANK OF AMERICA, N.A | 65 | \$4,253,307.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$769,232.86 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,022,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2JR1 | | BANK OF AMERICA, N.A | 11 | \$2,609,109.82 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,161.95 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 13 | \$3,032,271.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JS9 | | BANK OF AMERICA, N.A | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JT7 | | BANK OF AMERICA, N.A | 31 | \$1,750,932.26 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$260,434.21 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 35 | \$2,011,366.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JU4 | | BANK OF AMERICA, N.A | 663 | \$196,028,403.07 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 978 | \$254,139,252.14 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1,641 | \$450,167,655.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JV2 | | BANK OF AMERICA, N.A | 109 | \$12,854,211.81 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 62 | \$7,249,219.25 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 171 | \$20,103,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JW0 | | BANK OF AMERICA, N.A | 147 | \$20,270,328.91 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 72 | \$9,987,335.45 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 219 | \$30,257,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JX8 | | BANK OF AMERICA, N.A | 59 | \$14,274,988.20 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 22 | \$5,907,962.84 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 81 | \$20,182,951.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JY6 | | BANK OF AMERICA, N.A | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2JZ3 | | BANK OF AMERICA, N.A | 182 | \$11,838,958.32 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 89 | \$6,109,057.86 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 271 | \$17,948,016.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K24 | | Unavailable | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K32 | | Unavailable | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2K40 | Unavailable | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K57 | Unavailable | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K65 | Unavailable | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K73 | Unavailable | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K81 | Unavailable | 5 | \$1,540,903.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,540,903.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2K99 | Unavailable | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KA6 | BANK OF AMERICA, N.A | 148 | \$37,191,562.85 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 53 | \$13,177,728.96 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 201 | \$50,369,291.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KB4 | BANK OF AMERICA, N.A | 215 | \$34,849,110.48 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 124 | \$20,255,320.79 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 339 | \$55,104,431.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KC2 | BANK OF AMERICA, N.A | 954 | \$303,365,914.55 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 471 | \$162,043,190.96 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,425 | \$465,409,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KD0 | BANK OF AMERICA, N.A | 76 | \$8,896,947.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$1,184,514.32 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 86 | \$10,081,461.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KE8 | BANK OF AMERICA, N.A | 129 | \$17,616,593.55 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$1,931,151.18 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 143 | \$19,547,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KF5 | BANK OF AMERICA, N.A | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2KG3 | Unavailable | 1 | \$196,604.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1 | \$196,604.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KH1 | BANK OF AMERICA, N.A | 94 | \$24,189,553.09 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 92 | \$26,250,598.53 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 186 | \$50,440,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KJ7 | BANK OF AMERICA, N.A | 102 | \$28,985,232.57 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 83 | \$26,264,894.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 185 | \$55,250,126.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KK4 | BANK OF AMERICA, N.A | 70 | \$19,282,360.95 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 67 | \$21,105,872.11 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 137 | \$40,388,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KL2 | BANK OF AMERICA, N.A | 1 | \$110,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 7 | \$983,225.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,093,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KM0 | BANK OF AMERICA, N.A | 3 | \$707,804.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$2,344,883.51 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$3,052,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KN8 | BANK OF AMERICA, N.A | 71 | \$19,858,330.82 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 51 | \$15,461,150.11 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 122 | \$35,319,480.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KP3 | BANK OF AMERICA, N.A | 37 | \$11,164,510.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 64 | \$19,098,417.23 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 101 | \$30,262,927.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KQ1 | BANK OF AMERICA, N.A | 100 | \$26,259,258.56 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 84 | \$24,139,609.50 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 184 | \$50,398,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KR9 | BANK OF AMERICA, N.A | 104 | \$28,374,953.91 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 80 | \$21,988,319.62 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 184 | \$50,363,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KS7 | | BANK OF AMERICA, N.A | 151 | \$44,074,284.78 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 111 | \$31,644,513.59 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 262 | \$75,718,798.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KT5 | | Unavailable | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KX6 | | Unavailable | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KY4 | | Unavailable | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2KZ1 | | Unavailable | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2L49 | | GMAC MORTGAGE, LLC | 2 | \$344,200.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 20 | \$4,564,940.50 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$4,909,140.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2L56 | | GMAC MORTGAGE, LLC | 5 | \$969,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 502 | \$103,982,246.68 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 507 | \$104,952,146.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LA5 | | Unavailable | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LB3 | | STONEGATE MORTGAGE CORPORATION | 1 | \$175,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$3,762,500.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$3,937,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LC1 | | STONEGATE MORTGAGE CORPORATION | 6 | \$847,850.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 18 | \$2,915,592.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$3,763,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LD9 | | | 26 | \$4,444,745.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 23 | \$5,427,580.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 49 | \$9,872,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LE7 | | STONEGATE MORTGAGE CORPORATION | 5 | \$521,524.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 12 | \$1,606,519.59 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$2,128,043.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LF4 | | GMAC MORTGAGE, LLC | 2 | \$497,886.44 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$937,981.50 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,435,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LG2 | | GMAC MORTGAGE, LLC | 1 | \$130,815.42 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 7 | \$1,030,937.79 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,161,753.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LH0 | | GMAC MORTGAGE, LLC | 42 | \$9,958,492.22 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 417 | \$112,102,529.64 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 459 | \$122,061,021.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LJ6 | | GMAC MORTGAGE, LLC | 44 | \$11,729,966.39 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 350 | \$108,042,401.56 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 394 | \$119,772,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LK3 | | GMAC MORTGAGE, LLC | 27 | \$7,394,285.44 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 50 | \$14,184,595.88 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 77 | \$21,578,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LL1 | | GMAC MORTGAGE, LLC | 74 | \$20,581,188.25 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 328 | \$99,382,149.41 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 402 | \$119,963,337.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2LM9 | | GMAC MORTGAGE, LLC | 48 | \$13,455,710.99 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 364 | \$100,934,583.15 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 412 | \$114,390,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2LN7 | GMAC MORTGAGE, LLC | 3 | \$1,276,700.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 102 | \$27,165,646.37 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 105 | \$28,442,346.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LP2 | Unavailable | 29 | \$13,384,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$13,384,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LS6 | Unavailable | 7 | \$1,109,973.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,109,973.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2LU1 | GMAC MORTGAGE, LLC | 6 | \$2,234,484.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 63 | \$22,832,317.76 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 69 | \$25,066,801.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P29 | U.S. BANK N.A | 17 | \$1,152,971.67 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$1,110,472.62 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$2,263,444.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P37 | U.S. BANK N.A | 20 | \$5,391,093.70 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 45 | \$12,653,323.78 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 65 | \$18,044,417.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P45 | U.S. BANK N.A | 7 | \$1,147,998.10 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$659,278.27 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,807,276.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P52 | U.S. BANK N.A | 8 | \$1,046,568.17 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$1,327,907.91 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$2,374,476.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P60 | U.S. BANK N.A | 8 | \$720,951.79 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$470,034.15 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$1,190,985.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P86 | SUNTRUST MORTGAGE INC | 6 | \$976,500.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 7 | \$1,160,559.88 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$2,137,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2P94 | SUNTRUST MORTGAGE INC | 16 | \$4,517,550.31 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$3,724,634.87 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 30 | \$8,242,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138A2PJ2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,484,729.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,484,729.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PK9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$2,540,892.79 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$109,858.41 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,650,751.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PL7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,147,200.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,147,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PM5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,630,440.83 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$70,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,700,440.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PN3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,761,808.83 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$114,845.09 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,876,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PP8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$2,894,867.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,894,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PQ6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,357,210.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$91,200.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,448,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PR4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$885,174.01 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$130,300.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,015,474.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PS2 | | MANUFACTURERS AND TRADERS | 16 | \$2,033,013.65 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | TRUST COMPANY | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | Unavailable | 2 | \$261,875.48 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$2,294,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PT0 | U.S. BANK N.A | 94 | \$24,514,953.44 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 217 | \$64,803,777.93 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 311 | \$89,318,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PU7 | U.S. BANK N.A | 42 | \$8,189,436.89 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 67 | \$15,440,227.33 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 109 | \$23,629,664.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PV5 | U.S. BANK N.A | 37 | \$21,440,425.30 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 119 | \$69,785,369.24 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 156 | \$91,225,794.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PW3 | U.S. BANK N.A | 29 | \$4,703,742.16 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 46 | \$7,504,243.68 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 75 | \$12,207,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PX1 | U.S. BANK N.A | 26 | \$3,545,947.66 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 43 | \$5,924,662.49 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 69 | \$9,470,610.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PY9 | U.S. BANK N.A | 19 | \$2,247,644.17 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$1,159,407.91 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$3,407,052.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2PZ6 | U.S. BANK N.A | 22 | \$2,088,288.65 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 28 | \$2,729,562.32 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 50 | \$4,817,850.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2Q28 | SUNTRUST MORTGAGE INC | 44 | \$11,152,622.50 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$4,984,128.43 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 64 | \$16,136,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2Q36 | SUNTRUST MORTGAGE INC | 102 | \$28,115,525.43 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 97 | \$27,697,147.73 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 199 | \$55,812,673.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2Q69 | SUNTRUST MORTGAGE INC | 8 | \$680,551.06 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$373,656.20 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$1,054,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2Q77 | SUNTRUST MORTGAGE INC | 7 | \$2,548,097.55 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$6,438,839.00 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$8,986,936.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2Q85 | SUNTRUST MORTGAGE INC | 2 | \$1,068,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$3,925,750.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$4,993,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2Q93 | SUNTRUST MORTGAGE INC | 15 | \$4,308,650.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$5,695,056.05 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$10,003,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2QA0 | SUNTRUST MORTGAGE INC | 11 | \$2,945,783.43 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$1,135,389.38 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$4,081,172.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2QB8 | SUNTRUST MORTGAGE INC | 9 | \$2,026,781.57 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$543,388.40 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$2,570,169.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2QC6 | SUNTRUST MORTGAGE INC | 10 | \$2,835,050.00 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$224,043.86 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$3,059,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2QD4 | SUNTRUST MORTGAGE INC | 116 | \$30,801,759.60 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 45 | \$12,905,920.12 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 161 | \$43,707,679.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2QE2 | SUNTRUST MORTGAGE INC | 42 | \$10,121,656.19 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 52 | \$12,368,715.11 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 94 | \$22,490,371.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2QF9 | SUNTRUST MORTGAGE INC | 75 | \$20,417,771.66 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 75 | \$20,686,140.70 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 150 | \$41,103,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| 3138A2QG7 | SUNTRUST MORTGAGE INC | 83 | \$49,669,241.44 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 74 | \$44,004,739.33 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 157 | \$93,673,980.77 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QH5 | SUNTRUST MORTGAGE INC | 6 | \$3,886,744.21 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$8,609,455.71 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$12,496,199.92 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QL6 | SUNTRUST MORTGAGE INC | 127 | \$8,566,197.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 91 | \$6,192,421.67 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 218 | \$14,758,619.05 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QM4 | SUNTRUST MORTGAGE INC | 112 | \$11,015,274.64 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 136 | \$13,567,903.54 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 248 | \$24,583,178.18 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QN2 | SUNTRUST MORTGAGE INC | 71 | \$8,329,029.63 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 132 | \$15,541,891.64 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 203 | \$23,870,921.27 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QP7 | SUNTRUST MORTGAGE INC | 120 | \$16,508,812.85 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 225 | \$30,998,787.81 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 345 | \$47,507,600.66 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QQ5 | SUNTRUST MORTGAGE INC | 75 | \$12,108,348.55 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 176 | \$28,543,296.92 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 251 | \$40,651,645.47 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QR3 | SUNTRUST MORTGAGE INC | 37 | \$2,404,786.21 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$916,882.43 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 51 | \$3,321,668.64 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QS1 | SUNTRUST MORTGAGE INC | 20 | \$1,954,995.18 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$582,174.50 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$2,537,169.68 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3138A2QT9 | SUNTRUST | 16 | \$1,894,275.18 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 8 | \$966,903.81 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,861,178.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QU6 | | SUNTRUST MORTGAGE INC | 25 | \$3,463,282.42 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,113,075.37 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,576,357.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QV4 | | SUNTRUST MORTGAGE INC | 9 | \$1,473,240.22 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$643,372.40 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,116,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QW2 | | SUNTRUST MORTGAGE INC | 70 | \$20,936,304.21 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$63,921,171.30 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$84,857,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QX0 | | SUNTRUST MORTGAGE INC | 64 | \$18,354,059.89 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$42,000,378.07 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$60,354,437.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QY8 | | SUNTRUST MORTGAGE INC | 77 | \$21,865,850.17 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$41,597,049.94 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$63,462,900.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2QZ5 | | SUNTRUST MORTGAGE INC | 31 | \$5,839,748.41 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,320,956.64 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,160,705.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RA9 | | SUNTRUST MORTGAGE INC | 32 | \$10,722,472.85 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$9,379,751.91 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,102,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RB7 | | SUNTRUST MORTGAGE INC | 22 | \$6,313,439.12 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,696,058.92 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,009,498.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RC5 | | SUNTRUST MORTGAGE INC | 16 | \$5,039,628.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 16 | \$4,971,647.34 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$10,011,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RD3 | | SUNTRUST MORTGAGE INC | 23 | \$7,002,099.92 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 24 | \$7,990,005.98 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 47 | \$14,992,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RE1 | | SUNTRUST MORTGAGE INC | 16 | \$5,211,576.89 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 31 | \$9,808,216.98 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 47 | \$15,019,793.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RF8 | | SUNTRUST MORTGAGE INC | 28 | \$7,801,651.86 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 26 | \$7,244,706.06 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 54 | \$15,046,357.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RG6 | | SUNTRUST MORTGAGE INC | 17 | \$4,083,237.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 39 | \$10,920,316.05 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 56 | \$15,003,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RJ0 | | SUNTRUST MORTGAGE INC | 16 | \$3,745,455.41 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 43 | \$11,244,191.75 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 59 | \$14,989,647.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RK7 | | SUNTRUST MORTGAGE INC | 11 | \$2,624,895.38 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 23 | \$7,357,039.78 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 34 | \$9,981,935.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RL5 | | SUNTRUST MORTGAGE INC | 11 | \$3,176,335.65 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 42 | \$11,848,793.51 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 53 | \$15,025,129.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RM3 | | SUNTRUST MORTGAGE INC | 8 | \$2,350,722.61 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 46 | \$12,637,672.65 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 54 | \$14,988,395.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2RN1 | | SUNTRUST MORTGAGE INC | 6 | \$1,863,200.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 9 | \$3,695,800.00 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 15 | \$5,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RP6 | SUNTRUST MORTGAGE INC | | 2 | \$651,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 10 | \$5,334,700.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$5,985,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RQ4 | SUNTRUST MORTGAGE INC | | 4 | \$1,101,700.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 7 | \$3,499,300.00 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$4,601,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RR2 | SUNTRUST MORTGAGE INC | | 9 | \$2,985,427.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 7 | \$2,541,500.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$5,526,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RS0 | SUNTRUST MORTGAGE INC | | 8 | \$2,617,450.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 16 | \$5,151,731.60 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$7,769,181.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RT8 | SUNTRUST MORTGAGE INC | | 20 | \$4,837,024.01 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 32 | \$9,206,628.50 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 52 | \$14,043,652.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RU5 | SUNTRUST MORTGAGE INC | | 8 | \$2,407,319.77 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 26 | \$7,728,524.54 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 34 | \$10,135,844.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RV3 | SUNTRUST MORTGAGE INC | | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RW1 | SUNTRUST MORTGAGE INC | | 2 | \$667,874.44 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 1 | \$340,000.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 3 | \$1,007,874.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RX9 | SUNTRUST MORTGAGE INC | | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A2RY7 | SUNTRUST | | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | MORTGAGE INC | | | | | | | | |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T25 | | METLIFE BANK, NA | 15 | \$4,748,550.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$10,820,650.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$15,569,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TB5 | | Unavailable | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TC3 | | Unavailable | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TD1 | | Unavailable | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TE9 | | Unavailable | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TF6 | | Unavailable | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TG4 | | Unavailable | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TH2 | | Unavailable | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TJ8 | | Unavailable | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TK5 | | Unavailable | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TL3 | | Unavailable | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TM1 | | Unavailable | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TN9 | | Unavailable | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TP4 | | Unavailable | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2TQ2 | Unavailable | 50 | \$5,914,760.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 50 | \$5,914,760.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TR0 | Unavailable | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TS8 | Unavailable | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TT6 | Unavailable | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TU3 | Unavailable | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TV1 | COLONIAL SAVINGS FA | 18 | \$4,315,004.52 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$834,523.39 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$5,149,527.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TW9 | COLONIAL SAVINGS FA | 106 | \$23,763,829.88 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 117 | \$20,159,517.60 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 223 | \$43,923,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TX7 | COLONIAL SAVINGS FA | 35 | \$5,297,828.89 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 27 | \$3,891,281.63 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 62 | \$9,189,110.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TY5 | METLIFE BANK, NA | 6 | \$2,249,162.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$7,381,702.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$9,630,864.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2TZ2 | METLIFE BANK, NA | 22 | \$8,951,902.35 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$4,111,400.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$13,063,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U23 | CHASE HOME FINANCE, LLC | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U31 | CHASE HOME FINANCE, LLC | 41 | \$11,553,103.93 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$3,301,477.36 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 55 | \$14,854,581.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U49 | | CHASE HOME FINANCE, LLC | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U56 | | CHASE HOME FINANCE, LLC | 19 | \$4,837,144.65 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$544,058.26 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$5,381,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U64 | | CHASE HOME FINANCE, LLC | 51 | \$11,977,539.47 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$404,490.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 52 | \$12,382,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U72 | | CHASE HOME FINANCE, LLC | 253 | \$32,761,572.13 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 255 | \$33,439,230.70 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 508 | \$66,200,802.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U80 | | CHASE HOME FINANCE, LLC | 38 | \$4,875,468.35 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 117 | \$15,350,651.43 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 155 | \$20,226,119.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2U98 | | CHASE HOME FINANCE, LLC | 132 | \$17,367,185.85 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 16 | \$2,031,279.41 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 148 | \$19,398,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UF4 | | CHASE HOME FINANCE, LLC | 5 | \$1,411,629.68 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 8 | \$1,911,063.81 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$3,322,693.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UG2 | | CHASE HOME FINANCE, LLC | 69 | \$11,235,342.78 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 9 | \$1,430,212.90 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 78 | \$12,665,555.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UH0 | | CHASE HOME FINANCE, LLC | 93 | \$15,045,921.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 21 | \$3,369,868.31 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 114 | \$18,415,789.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2UJ6 | CHASE HOME FINANCE, LLC | 31 | \$9,828,152.31 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$1,163,153.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 35 | \$10,991,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UK3 | CHASE HOME FINANCE, LLC | 145 | \$14,233,885.42 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 120 | \$11,917,691.31 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 265 | \$26,151,576.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UL1 | CHASE HOME FINANCE, LLC | 32 | \$3,083,749.35 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 65 | \$6,470,574.97 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 97 | \$9,554,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UM9 | CHASE HOME FINANCE, LLC | 62 | \$6,152,786.58 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$614,673.78 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 68 | \$6,767,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UN7 | CHASE HOME FINANCE, LLC | 202 | \$19,586,587.11 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 34 | \$3,277,504.01 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 236 | \$22,864,091.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UP2 | CHASE HOME FINANCE, LLC | 62 | \$4,622,184.17 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 58 | \$4,322,863.99 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 120 | \$8,945,048.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UQ0 | CHASE HOME FINANCE, LLC | 20 | \$1,437,843.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 51 | \$3,426,157.97 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 71 | \$4,864,000.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UR8 | CHASE HOME FINANCE, LLC | 137 | \$9,835,608.41 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 37 | \$2,187,717.32 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 174 | \$12,023,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2US6 | CHASE HOME FINANCE, LLC | 51 | \$3,253,117.54 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$553,323.93 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 61 | \$3,806,441.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UT4 | CHASE HOME | 7 | \$1,606,945.55 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 28 | \$6,923,681.81 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 35 | \$8,530,627.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UU1 | | CHASE HOME FINANCE, LLC | 20 | \$4,800,407.56 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 27 | \$6,325,518.55 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 47 | \$11,125,926.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UV9 | | CHASE HOME FINANCE, LLC | 10 | \$2,729,227.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 21 | \$5,658,826.45 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$8,388,053.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UW7 | | CHASE HOME FINANCE, LLC | 15 | \$4,049,941.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 15 | \$4,049,941.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UX5 | | CHASE HOME FINANCE, LLC | 16 | \$3,875,709.70 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$697,300.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 19 | \$4,573,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UY3 | | CHASE HOME FINANCE, LLC | 21 | \$5,834,830.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 21 | \$5,834,830.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2UZ0 | | CHASE HOME FINANCE, LLC | 20 | \$4,392,097.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 20 | \$4,392,097.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2V22 | | CHASE HOME FINANCE, LLC | 560 | \$54,480,953.44 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 43 | \$4,180,842.47 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 603 | \$58,661,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2V30 | | CHASE HOME FINANCE, LLC | 70 | \$6,645,181.42 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$104,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 71 | \$6,749,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2V48 | | CHASE HOME FINANCE, LLC | 36 | \$3,413,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 36 | \$3,413,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2V55 | | CHASE HOME | 540 | \$39,313,525.23 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 70 | \$4,587,366.23 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$43,900,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V63 | | CHASE HOME FINANCE, LLC | 194 | \$12,834,976.93 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$343,378.55 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,178,355.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V71 | | CHASE HOME FINANCE, LLC | 18 | \$4,169,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,169,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V89 | | CHASE HOME FINANCE, LLC | 17 | \$3,633,205.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,633,205.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2V97 | | CHASE HOME FINANCE, LLC | 31 | \$6,172,688.22 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$500,039.30 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,672,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VA4 | | CHASE HOME FINANCE, LLC | 222 | \$28,520,730.76 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,588,626.21 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$33,109,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VB2 | | CHASE HOME FINANCE, LLC | 26 | \$3,396,675.44 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,770.13 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,785,445.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VC0 | | CHASE HOME FINANCE, LLC | 10 | \$1,488,947.18 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,992,542.88 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,481,490.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VD8 | | CHASE HOME FINANCE, LLC | 1 | \$249,639.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$16,341,853.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,591,492.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2VE6 | | CHASE HOME FINANCE, LLC | 6 | \$1,526,402.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,317,650.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,844,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2VF3 | CHASE HOME FINANCE, LLC | 3 | \$691,747.91 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,508,147.66 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,199,895.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VG1 | CHASE HOME FINANCE, LLC | 56 | \$13,397,499.11 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 448 | \$110,218,999.77 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 504 | \$123,616,498.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VH9 | CHASE HOME FINANCE, LLC | 828 | \$162,431,338.45 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 742 | \$164,733,584.34 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,570 | \$327,164,922.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VJ5 | CHASE HOME FINANCE, LLC | 21 | \$6,103,824.30 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 195 | \$49,132,672.82 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 216 | \$55,236,497.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VK2 | CHASE HOME FINANCE, LLC | 14 | \$3,878,068.53 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 49 | \$10,400,161.76 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 63 | \$14,278,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VL0 | CHASE HOME FINANCE, LLC | 259 | \$57,357,490.44 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 192 | \$53,290,441.12 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 451 | \$110,647,931.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VM8 | CHASE HOME FINANCE, LLC | 220 | \$47,737,606.86 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 360 | \$89,055,709.37 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 580 | \$136,793,316.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VN6 | CHASE HOME FINANCE, LLC | 64 | \$6,274,790.39 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$807,990.71 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 72 | \$7,082,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VP1 | CHASE HOME FINANCE, LLC | 289 | \$27,904,083.72 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 60 | \$5,939,306.53 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 349 | \$33,843,390.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2VQ9 | CHASE HOME FINANCE, LLC | 237 | \$18,089,755.99 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 39 | \$2,742,325.79 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 276 | \$20,832,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VR7 | CHASE HOME FINANCE, LLC | 13 | \$3,303,200.29 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,171,942.59 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$4,475,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VS5 | CHASE HOME FINANCE, LLC | 34 | \$8,403,058.37 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$2,240,374.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$10,643,433.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VT3 | CHASE HOME FINANCE, LLC | 30 | \$7,033,166.34 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,238,750.08 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 36 | \$8,271,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VU0 | CHASE HOME FINANCE, LLC | 164 | \$21,411,110.93 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 41 | \$5,501,736.42 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 205 | \$26,912,847.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VV8 | CHASE HOME FINANCE, LLC | 229 | \$28,966,000.12 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 115 | \$15,007,800.95 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 344 | \$43,973,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VW6 | CHASE HOME FINANCE, LLC | 224 | \$45,768,559.29 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 110 | \$29,319,651.82 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 334 | \$75,088,211.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VX4 | CHASE HOME FINANCE, LLC | 120 | \$26,397,500.09 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$4,168,963.54 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 138 | \$30,566,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VY2 | CHASE HOME FINANCE, LLC | 60 | \$8,544,236.38 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$586,806.70 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 62 | \$9,131,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2VZ9 | CHASE HOME | 49 | \$4,747,854.56 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 4 | \$398,601.39 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,146,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W21 | | CHASE HOME FINANCE, LLC | 197 | \$50,680,644.91 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,777,579.31 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$66,458,224.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W39 | | CHASE HOME FINANCE, LLC | 555 | \$142,444,271.43 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$39,337,518.55 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$181,781,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W47 | | CHASE HOME FINANCE, LLC | 78 | \$18,785,959.07 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,210,995.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,996,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W54 | | CHASE HOME FINANCE, LLC | 45 | \$7,349,472.53 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,149,689.89 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,499,162.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W62 | | CHASE HOME FINANCE, LLC | 192 | \$31,163,182.09 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,993,628.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,156,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W70 | | CHASE HOME FINANCE, LLC | 21 | \$3,363,086.40 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,630.37 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,688,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W88 | | CHASE HOME FINANCE, LLC | 9 | \$2,373,704.79 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,583,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2W96 | | CHASE HOME FINANCE, LLC | 312 | \$30,628,077.46 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,816,905.19 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$33,444,982.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2WA3 | | CHASE HOME FINANCE, LLC | 601 | \$76,733,436.74 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 67 | \$8,629,298.62 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 668 | \$85,362,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WB1 | | CHASE HOME FINANCE, LLC | 90 | \$11,619,656.62 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 4 | \$519,408.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 94 | \$12,139,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WC9 | | CHASE HOME FINANCE, LLC | 30 | \$3,842,026.12 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$148,875.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 31 | \$3,990,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WD7 | | CHASE HOME FINANCE, LLC | 42 | \$5,496,254.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$149,427.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 43 | \$5,645,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WJ4 | | CHASE HOME FINANCE, LLC | 68 | \$17,884,696.57 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 109 | \$32,445,398.49 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 177 | \$50,330,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WK1 | | CHASE HOME FINANCE, LLC | 28 | \$7,854,157.10 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 144 | \$42,268,524.41 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 172 | \$50,122,681.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WL9 | | CHASE HOME FINANCE, LLC | 32 | \$10,291,533.44 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 138 | \$39,958,489.33 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 170 | \$50,250,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WM7 | | CHASE HOME FINANCE, LLC | 5 | \$733,045.91 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$415,135.73 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 8 | \$1,148,181.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WN5 | | Unavailable | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WP0 | | CHASE HOME FINANCE, LLC | 5 | \$697,894.58 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | Unavailable | 2 | \$357,117.84 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | | 7 | \$1,055,012.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A2WQ8 | CHASE HOME FINANCE, LLC | 1 | \$264,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,209,999.43 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,473,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WR6 | CHASE HOME FINANCE, LLC | 1 | \$421,480.31 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 24 | \$6,054,603.59 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$6,476,083.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WS4 | CHASE HOME FINANCE, LLC | 19 | \$5,010,576.37 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 141 | \$39,798,468.99 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 160 | \$44,809,045.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WT2 | CHASE HOME FINANCE, LLC | 109 | \$36,867,669.51 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1,497 | \$421,728,087.59 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,606 | \$458,595,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WU9 | CHASE HOME FINANCE, LLC | 2 | \$373,950.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$4,421,294.20 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$4,795,244.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WV7 | CHASE HOME FINANCE, LLC | 76 | \$21,152,043.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1,104 | \$316,573,565.44 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,180 | \$337,725,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WW5 | CHASE HOME FINANCE, LLC | 522 | \$112,745,545.93 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 646 | \$167,965,898.49 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,168 | \$280,711,444.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WX3 | CHASE HOME FINANCE, LLC | 539 | \$133,231,875.11 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 758 | \$211,199,354.66 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,297 | \$344,431,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WY1 | CHASE HOME FINANCE, LLC | 1,117 | \$258,262,409.19 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 169 | \$47,914,385.24 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,286 | \$306,176,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WZ8 | CHASE HOME | 418 | \$104,300,823.15 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 1,381 | \$380,057,676.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,799 | \$484,358,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XA2 | | CHASE HOME FINANCE, LLC | 85 | \$8,193,801.61 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$797,583.55 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,991,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XB0 | | CHASE HOME FINANCE, LLC | 5 | \$1,109,037.23 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,698,733.94 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,807,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XC8 | | CHASE HOME FINANCE, LLC | 41 | \$3,159,192.28 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,701,903.90 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,861,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XD6 | | CHASE HOME FINANCE, LLC | 44 | \$2,868,852.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,841,608.83 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,710,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XE4 | | CHASE HOME FINANCE, LLC | 219 | \$15,736,962.37 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,599,571.77 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$18,336,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XF1 | | CHASE HOME FINANCE, LLC | 70 | \$4,542,366.41 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$469,479.33 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,011,845.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XG9 | | CHASE HOME FINANCE, LLC | 26 | \$6,524,892.92 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,820,249.29 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,345,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XH7 | | CHASE HOME FINANCE, LLC | 33 | \$7,830,610.66 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,759,133.25 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,589,743.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YB9 | | STERLING SAVINGS BANK | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YC7 | | STERLING SAVINGS BANK | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YD5 | | STERLING SAVINGS BANK | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YE3 | | STERLING SAVINGS BANK | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YF0 | | STERLING SAVINGS BANK | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YG8 | | STERLING SAVINGS BANK | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YH6 | | STERLING SAVINGS BANK | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YJ2 | | STERLING SAVINGS BANK | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YK9 | | STERLING SAVINGS BANK | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33H8 | | PNC BANK, N.A | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33J4 | | PNC BANK, N.A | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33K1 | | PNC BANK, N.A | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33L9 | | PNC BANK, N.A | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A33M7 | PNC BANK, N.A | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33N5 | PNC BANK, N.A | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33P0 | PNC BANK, N.A | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33R6 | PNC BANK, N.A | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33S4 | PNC BANK, N.A | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33T2 | PNC BANK, N.A | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33V7 | FIFTH THIRD BANK | 7 | \$990,401.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 42 | \$10,386,348.67 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 49 | \$11,376,749.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33W5 | FIFTH THIRD BANK | 4 | \$1,085,439.79 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 35 | \$8,505,285.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 39 | \$9,590,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34A2 | FIFTH THIRD BANK | 10 | \$2,771,500.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$3,624,500.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$6,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34B0 | FIFTH THIRD BANK | 2 | \$680,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$2,668,300.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$3,348,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34C8 | FIFTH THIRD BANK | 1 | \$384,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 7 | \$2,327,200.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,711,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34E4 | RBS CITIZENS, NA | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34L8 | U.S. BANK N.A | 6 | \$951,147.42 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$1,800,920.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$2,752,067.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A34M6 | U.S. BANK N.A | 11 | \$2,506,891.73 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 62 | \$15,240,132.45 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 73 | \$17,747,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34N4 | Unavailable | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34P9 | U.S. BANK N.A | 8 | \$1,093,360.58 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$2,651,892.76 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$3,745,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34Q7 | U.S. BANK N.A | 10 | \$833,443.36 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$1,111,351.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$1,944,794.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34U8 | Unavailable | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34V6 | Unavailable | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34W4 | Unavailable | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34X2 | Unavailable | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34Y0 | Unavailable | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A34Z7 | FIRST PLACE BANK | 18 | \$3,768,020.55 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,574,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$5,342,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35A1 | CHASE HOME FINANCE, LLC | 38 | \$9,572,165.28 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,511,105.95 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$11,083,271.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35B9 | CHASE HOME FINANCE, LLC | 44 | \$10,307,017.10 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$173,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 45 | \$10,480,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35C7 | CHASE HOME FINANCE, LLC | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35D5 | | CHASE HOME FINANCE, LLC | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35E3 | | CHASE HOME FINANCE, LLC | 54 | \$12,500,903.70 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$445,015.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 56 | \$12,945,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35F0 | | CHASE HOME FINANCE, LLC | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35G8 | | CHASE HOME FINANCE, LLC | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35H6 | | CHASE HOME FINANCE, LLC | 34 | \$4,549,164.13 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$539,252.78 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 38 | \$5,088,416.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35J2 | | CHASE HOME FINANCE, LLC | 434 | \$56,116,357.02 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 49 | \$6,415,938.48 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 483 | \$62,532,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35K9 | | CHASE HOME FINANCE, LLC | 69 | \$9,066,910.73 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$274,128.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 71 | \$9,341,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35L7 | | CHASE HOME FINANCE, LLC | 9 | \$1,820,246.00 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 12 | \$3,936,100.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$5,756,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35M5 | | CHASE HOME FINANCE, LLC | 7 | \$2,005,800.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 30 | \$11,013,531.28 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 37 | \$13,019,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35N3 | | CHASE HOME FINANCE, LLC | 114 | \$30,198,719.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 72 | \$19,733,237.40 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 186 | \$49,931,957.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35P8 | | CHASE HOME FINANCE, LLC | 28 | \$7,576,829.08 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 55 | \$17,178,781.11 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 83 | \$24,755,610.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35Q6 | | CHASE HOME FINANCE, LLC | 10 | \$2,521,170.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 27 | \$8,685,579.59 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 37 | \$11,206,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35R4 | | CHASE HOME FINANCE, LLC | 153 | \$38,827,359.93 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 39 | \$10,669,147.98 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 192 | \$49,496,507.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35S2 | | CHASE HOME FINANCE, LLC | 10 | \$2,563,535.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 209 | \$52,556,576.66 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 219 | \$55,120,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35T0 | | CHASE HOME FINANCE, LLC | 8 | \$2,506,773.31 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 110 | \$26,317,571.35 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 118 | \$28,824,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35U7 | | CHASE HOME FINANCE, LLC | 171 | \$45,019,273.10 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 229 | \$63,573,142.59 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 400 | \$108,592,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35V5 | | CHASE HOME FINANCE, LLC | 440 | \$103,296,857.05 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 904 | \$242,429,531.17 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1,344 | \$345,726,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35W3 | | CHASE HOME FINANCE, LLC | 167 | \$16,162,283.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 148 | \$14,572,665.33 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 315 | \$30,734,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35X1 | | CHASE HOME FINANCE, LLC | 121 | \$9,122,093.20 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 77 | \$5,326,871.54 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 198 | \$14,448,964.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35Y9 | | CHASE HOME FINANCE, LLC | 21 | \$5,340,573.09 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$569,550.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$5,910,123.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A35Z6 | | CHASE HOME FINANCE, LLC | 19 | \$4,525,153.73 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$2,465,192.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 30 | \$6,990,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36A0 | | CHASE HOME FINANCE, LLC | 17 | \$2,244,802.35 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 32 | \$4,172,935.70 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 49 | \$6,417,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36B8 | | CHASE HOME FINANCE, LLC | 182 | \$23,340,984.43 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 255 | \$32,849,503.24 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 437 | \$56,190,487.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36C6 | | CHASE HOME FINANCE, LLC | 214 | \$42,398,862.11 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 58 | \$14,521,897.60 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 272 | \$56,920,759.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36D4 | | CHASE HOME FINANCE, LLC | 28 | \$5,794,445.35 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$1,042,230.30 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$6,836,675.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36E2 | | CHASE HOME FINANCE, LLC | 20 | \$3,412,623.62 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$272,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$3,684,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36F9 | | CHASE HOME FINANCE, LLC | 271 | \$26,432,727.24 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 20 | \$1,934,561.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 291 | \$28,367,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36G7 | | CHASE HOME FINANCE, LLC | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A36H5 | CHASE HOME FINANCE, LLC | 248 | \$17,861,837.17 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$990,875.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 264 | \$18,852,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36J1 | CHASE HOME FINANCE, LLC | 90 | \$5,661,179.14 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$112,347.20 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 92 | \$5,773,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36K8 | CHASE HOME FINANCE, LLC | 17 | \$3,707,147.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$219,332.48 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$3,926,479.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36L6 | CHASE HOME FINANCE, LLC | 271 | \$34,736,514.14 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 41 | \$5,292,772.43 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 312 | \$40,029,286.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36M4 | CHASE HOME FINANCE, LLC | 32 | \$4,146,146.25 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$120,537.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$4,266,684.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36N2 | CHASE HOME FINANCE, LLC | 4 | \$607,809.28 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$403,537.64 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,011,346.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36P7 | CHASE HOME FINANCE, LLC | 4 | \$541,078.45 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$682,558.66 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,223,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36Q5 | CHASE HOME FINANCE, LLC | 1 | \$87,652.77 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$1,064,084.54 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$1,151,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36R3 | CHASE HOME FINANCE, LLC | 1 | \$155,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$880,622.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,035,622.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A36S1 | CHASE HOME | 66 | \$18,722,579.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 1,430 | \$385,154,165.58 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,496 | \$403,876,745.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36T9 | | CHASE HOME FINANCE, LLC | 1 | \$217,600.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,177,975.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,395,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36U6 | | Unavailable | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36V4 | | CHASE HOME FINANCE, LLC | 176 | \$41,736,647.76 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,106 | \$283,205,901.85 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,282 | \$324,942,549.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36W2 | | CHASE HOME FINANCE, LLC | 631 | \$132,446,049.76 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 566 | \$140,965,734.07 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,197 | \$273,411,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36X0 | | CHASE HOME FINANCE, LLC | 234 | \$53,375,463.27 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,101 | \$272,784,980.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,335 | \$326,160,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36Y8 | | CHASE HOME FINANCE, LLC | 41 | \$9,566,662.50 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,136,369.37 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,703,031.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A36Z5 | | CHASE HOME FINANCE, LLC | 200 | \$45,689,972.05 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$19,944,456.81 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$65,634,428.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37A9 | | CHASE HOME FINANCE, LLC | 17 | \$3,121,086.78 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$599,086.74 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,720,173.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A37B7 | | CHASE HOME FINANCE, LLC | 116 | \$18,712,252.01 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,081,993.63 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,794,245.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A37C5 | CHASE HOME FINANCE, LLC | 182 | \$17,902,088.20 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 37 | \$3,615,598.17 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 219 | \$21,517,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37D3 | CHASE HOME FINANCE, LLC | 40 | \$3,769,176.29 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$377,551.06 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 44 | \$4,146,727.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37E1 | CHASE HOME FINANCE, LLC | 20 | \$1,571,150.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 31 | \$2,195,032.68 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 51 | \$3,766,182.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37F8 | CHASE HOME FINANCE, LLC | 18 | \$1,306,260.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 34 | \$2,360,255.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 52 | \$3,666,515.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37G6 | CHASE HOME FINANCE, LLC | 90 | \$6,646,881.52 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$2,179,333.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 122 | \$8,826,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37H4 | CHASE HOME FINANCE, LLC | 6 | \$1,628,138.77 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$3,854,243.42 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$5,482,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37J0 | CHASE HOME FINANCE, LLC | 21 | \$5,422,250.13 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 27 | \$6,716,902.99 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 48 | \$12,139,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37K7 | CHASE HOME FINANCE, LLC | 15 | \$3,429,337.02 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,015,800.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$4,445,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37L5 | CHASE HOME FINANCE, LLC | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A37M3 | CHASE HOME | 24 | \$5,701,812.59 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 2 | \$479,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,180,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A23 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A31 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A49 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A64 | | EVERBANK | 4 | \$500,075.21 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,595,273.95 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,095,349.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A72 | | EVERBANK | 13 | \$2,393,743.23 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,698,242.24 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,091,985.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A80 | | EVERBANK | 4 | \$373,819.60 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$912,889.05 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,286,708.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3A98 | | EVERBANK | 119 | \$29,602,369.61 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$76,503,357.97 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$106,105,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3AA5 | | FIFTH THIRD BANK | 5 | \$814,350.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$636,275.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,450,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3AB3 | | FIFTH THIRD BANK | 10 | \$1,887,575.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$560,141.06 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,447,716.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3AC1 | FIFTH THIRD BANK | 9 | \$588,000.11 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$738,700.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$1,326,700.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AD9 | FIFTH THIRD BANK | 12 | \$1,197,600.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 16 | \$1,564,675.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$2,762,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AE7 | FIFTH THIRD BANK | 20 | \$2,675,725.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 32 | \$4,253,537.33 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 52 | \$6,929,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AF4 | FIFTH THIRD BANK | 16 | \$2,618,769.58 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$2,935,050.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$5,553,819.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AG2 | FIFTH THIRD BANK | 9 | \$1,716,162.22 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$2,078,200.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$3,794,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AH0 | FIFTH THIRD BANK | 5 | \$387,336.26 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$869,621.21 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$1,256,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AJ6 | FIFTH THIRD BANK | 4 | \$520,847.34 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$1,393,776.00 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$1,914,623.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AK3 | FIFTH THIRD BANK | 2 | \$346,000.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$742,647.56 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,088,647.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AL1 | FIFTH THIRD BANK | 1 | \$185,550.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$921,900.00 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,107,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AM9 | Unavailable | 5 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AN7 | FIFTH THIRD BANK | 16 | \$4,769,540.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 72 | \$23,687,876.22 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 88 | \$28,457,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AP2 | FIFTH THIRD BANK | 31 | \$9,729,004.98 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 160 | \$50,129,903.91 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 191 | \$59,858,908.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AQ0 | | FIFTH THIRD BANK | 8 | \$2,148,350.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 30 | \$9,309,118.00 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 38 | \$11,457,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AR8 | | FIFTH THIRD BANK | 5 | \$924,069.82 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$2,015,900.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$2,939,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AS6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$8,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 23 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AT4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$7,404,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$7,404,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AU1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,976,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$6,976,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AV9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,278,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$3,278,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AW7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,065,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$3,065,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3AX5 | | MORTGAGE ACCESS CORP.DBA | 10 | \$1,880,588.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 10 | \$1,880,588.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3AY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,755,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,755,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3AZ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$3,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,499,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3B55 | | PNC BANK, N.A | 12 | \$2,265,542.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,265,542.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3B63 | | STONEGATE MORTGAGE CORPORATION | 2 | \$346,000.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$894,432.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,240,432.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3B71 | | Unavailable | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3B89 | | FIFTH THIRD BANK | 1 | \$215,500.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,237,228.10 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,452,728.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3B97 | | FIFTH THIRD BANK | 3 | \$328,886.68 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,261,023.04 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,589,909.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3BA4 | | EVERBANK | 25 | \$6,465,868.72 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$25,304,737.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,770,606.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A3BB2 | | EVERBANK | 14 | \$3,048,999.83 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,390,252.11 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,439,251.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3BC0 | | RBS CITIZENS, NA | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3BD8 | | RBS CITIZENS, NA | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3BE6 | | RBS CITIZENS, NA | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3BF3 | | RBS CITIZENS, NA | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3BG1 | | RBS CITIZENS, NA | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3BH9 | | RBS CITIZENS, NA | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CA3 | | FIFTH THIRD BANK | 3 | \$550,945.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 7 | \$1,430,482.14 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,981,427.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CE5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,584,663.36 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$3,610,520.58 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 36 | \$8,195,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CF2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,381,923.21 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 12 | \$4,006,456.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$7,388,379.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CG0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,177,869.22 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$1,084,793.40 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$2,262,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CH8 | | PNC BANK, N.A | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CJ4 | | PNC BANK, N.A | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CK1 | | PNC BANK, N.A | 99 | \$57,857,878.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 99 | \$57,857,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CL9 | | PNC BANK, N.A | 17 | \$4,354,660.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$4,354,660.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CM7 | | PNC BANK, N.A | 11 | \$1,479,432.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,479,432.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3CN5 | | PNC BANK, N.A | 9 | \$5,397,248.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$5,397,248.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3F28 | | GUARANTY BANK F.S.B | 26 | \$7,487,896.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$7,487,896.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3F36 | | GUARANTY BANK F.S.B | 14 | \$1,064,729.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 14 | \$1,064,729.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3F44 | | GUARANTY BANK F.S.B | 9 | \$1,345,201.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$1,345,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3F51 | | GUARANTY BANK F.S.B | 5 | \$1,623,863.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 5 | \$1,623,863.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3FV4 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,248,639.22 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$231,490.96 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,480,130.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3FW2 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$5,660,251.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 36 | \$5,660,251.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3FX0 | | THE BRANCH BANKING AND | 15 | \$2,550,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | TRUST COMPANY | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,550,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FY8 | | GUARANTY BANK F.S.B | 12 | \$1,056,899.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,056,899.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FZ5 | | GUARANTY BANK F.S.B | 12 | \$1,802,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,802,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3HK6 | | Unavailable | 8 | \$1,468,525.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,468,525.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J24 | | MORGAN STANLEY CREDIT CORPORATION | 133 | \$36,283,366.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$36,283,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J32 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$3,086,780.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,086,780.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J40 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$2,402,448.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,402,448.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J57 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,619,632.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,619,632.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J65 | | MORGAN STANLEY CREDIT CORPORATION | 221 | \$59,393,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$59,393,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J73 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,887,407.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,887,407.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3J81 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,059,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 16 | \$4,059,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3J99 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,222,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$4,222,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3JY4 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,131,974.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$2,131,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3JZ1 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$7,346,021.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$7,346,021.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3KA4 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$2,106,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$2,106,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3KB2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$11,259,906.94 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 12 | \$2,716,551.79 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 72 | \$13,976,458.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3KC0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | \$10,709,368.14 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$310,532.54 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 85 | \$11,019,900.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3KD8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$1,913,209.48 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$160,992.99 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 32 | \$2,074,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3KE6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$7,547,335.70 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$1,191,308.96 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 50 | \$8,738,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3KF3 | | | 14 | \$1,404,747.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$97,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,501,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3KG1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$2,404,668.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,404,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3KH9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,295,125.38 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,044.88 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,410,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3M46 | | Unavailable | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3M53 | | Unavailable | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3M79 | | Unavailable | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3M87 | | Unavailable | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3M95 | | Unavailable | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3NA1 | | Unavailable | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3NE3 | | PNC BANK, N.A | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3NF0 | | PNC BANK, N.A | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3P27 | | Unavailable | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A3P35 | | Unavailable | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3PR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,738.73 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$1,178,668.58 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$1,241,407.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$2,352,478.81 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$2,638,478.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$483,424.57 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$739,004.88 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$1,222,429.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$232,505.39 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 10 | \$880,200.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$1,112,705.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PV3 | Unavailable | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PW1 | Unavailable | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PX9 | Unavailable | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PY7 | Unavailable | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3PZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$714,227.75 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$627,382.58 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,341,610.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3Q26 | Unavailable | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Q34 | Unavailable | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Q42 | Unavailable | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Q59 | Unavailable | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Q67 | Unavailable | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Q75 | Unavailable | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Q83 | Unavailable | 4 | \$1,347,119.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,347,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3QZ3 | Unavailable | 27 | \$2,200,421.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$2,200,421.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3RB5 | COLONIAL SAVINGS FA | 86 | \$15,072,714.75 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 69 | \$10,547,672.02 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 155 | \$25,620,386.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3RC3 | COLONIAL SAVINGS FA | 17 | \$2,011,425.47 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$1,605,243.18 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 30 | \$3,616,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3RD1 | PROSPECT MORTGAGE, LLC | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3RE9 | PROSPECT MORTGAGE, LLC | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3RF6 | PROSPECT MORTGAGE, LLC | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3RH2 | PROSPECT MORTGAGE, LLC | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S32 | BANK OF AMERICA, N.A | 211 | \$21,101,846.48 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 164 | \$16,358,122.45 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 375 | \$37,459,968.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S40 | BANK OF AMERICA, N.A | 25 | \$6,581,494.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 76 | \$14,500,176.09 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 101 | \$21,081,670.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S57 | BANK OF AMERICA, N.A | 46 | \$13,178,953.19 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$1,944,784.15 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 54 | \$15,123,737.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S65 | BANK OF AMERICA, N.A | 208 | \$59,300,955.27 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 197 | \$59,448,178.25 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 405 | \$118,749,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S73 | BANK OF AMERICA, N.A | 32 | \$18,635,763.18 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$6,475,180.62 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 43 | \$25,110,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S81 | BANK OF AMERICA, N.A | 22 | \$6,455,699.40 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$3,609,607.80 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 35 | \$10,065,307.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3S99 | BANK OF AMERICA, N.A | 10 | \$3,248,013.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 21 | \$6,849,850.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 31 | \$10,097,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3SX6 | BANK OF AMERICA, N.A | 69 | \$17,430,463.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 64 | \$17,869,805.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 133 | \$35,300,268.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3SY4 | BANK OF AMERICA, | 14 | \$3,849,863.87 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 15 | \$4,316,031.08 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,165,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SZ1 | | BANK OF AMERICA, N.A | 16 | \$2,870,909.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,203,839.74 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,074,748.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T23 | | BANK OF AMERICA, N.A | 470 | \$123,956,253.47 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 483 | \$126,543,144.66 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$250,499,398.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T31 | | BANK OF AMERICA, N.A | 8 | \$2,101,517.17 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,617,730.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,719,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T49 | | BANK OF AMERICA, N.A | 1 | \$300,000.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$370,000.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T56 | | BANK OF AMERICA, N.A | 5 | \$1,303,671.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,266,500.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,570,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T72 | | BANK OF AMERICA, N.A | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T80 | | Unavailable | 1 | \$82,282.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,282.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3T98 | | BANK OF AMERICA, N.A | 257 | \$64,889,129.32 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$546,852.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$65,435,982.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3TA5 | | BANK OF AMERICA, N.A | 9 | \$1,275,660.90 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,335,998.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,611,659.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3TB3 | BANK OF AMERICA, N.A | 4 | \$1,379,622.75 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 75 | \$22,025,852.42 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 79 | \$23,405,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TC1 | BANK OF AMERICA, N.A | 254 | \$152,364,014.59 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 82 | \$47,979,158.73 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 336 | \$200,343,173.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TD9 | BANK OF AMERICA, N.A | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TE7 | BANK OF AMERICA, N.A | 14 | \$3,675,600.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 23 | \$6,406,281.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$10,081,881.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TF4 | BANK OF AMERICA, N.A | 45 | \$14,721,442.19 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 50 | \$15,561,388.96 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 95 | \$30,282,831.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TG2 | BANK OF AMERICA, N.A | 35 | \$9,907,370.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 50 | \$15,335,797.90 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 85 | \$25,243,167.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TH0 | BANK OF AMERICA, N.A | 36 | \$10,605,539.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 47 | \$14,603,480.73 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 83 | \$25,209,019.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TJ6 | BANK OF AMERICA, N.A | 31 | \$9,116,603.85 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 49 | \$16,101,224.05 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 80 | \$25,217,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TK3 | BANK OF AMERICA, N.A | 47 | \$14,460,700.26 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$5,689,554.41 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 65 | \$20,150,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TL1 | BANK OF AMERICA, N.A | 9 | \$2,393,750.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 25 | \$7,693,042.28 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 34 | \$10,086,792.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TM9 | | BANK OF AMERICA, N.A | 38 | \$10,170,464.44 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 16 | \$4,942,009.61 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 54 | \$15,112,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TN7 | | BANK OF AMERICA, N.A | 16 | \$4,030,684.57 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 19 | \$6,054,509.42 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 35 | \$10,085,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TQ0 | | BANK OF AMERICA, N.A | 165 | \$40,028,936.94 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 43 | \$10,415,206.26 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 208 | \$50,444,143.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TS6 | | BANK OF AMERICA, N.A | 157 | \$9,986,790.64 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 79 | \$5,131,299.96 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 236 | \$15,118,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TT4 | | BANK OF AMERICA, N.A | 22 | \$5,044,341.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 19 | \$5,009,935.19 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 41 | \$10,054,276.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TU1 | | BANK OF AMERICA, N.A | 13 | \$860,288.41 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$159,472.21 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$1,019,760.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TV9 | | BANK OF AMERICA, N.A | 10 | \$1,187,947.68 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 3 | \$366,698.31 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,554,645.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TX5 | | BANK OF AMERICA, N.A | 2 | \$149,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 14 | \$1,399,620.00 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$1,548,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TY3 | | BANK OF AMERICA, N.A | 592 | \$114,028,648.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 762 | \$136,040,805.90 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | | |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 1,354 | \$250,069,453.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3TZ0 | BANK OF AMERICA, N.A | | 4 | \$2,718,284.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 809 | \$197,761,290.27 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 813 | \$200,479,574.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U21 | BANK OF AMERICA, N.A | | 39 | \$9,675,583.61 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 15 | \$4,189,617.65 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 54 | \$13,865,201.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U39 | BANK OF AMERICA, N.A | | 93 | \$9,188,912.06 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 49 | \$4,823,793.08 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 142 | \$14,012,705.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U47 | BANK OF AMERICA, N.A | | 45 | \$13,676,652.10 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 75 | \$19,598,405.40 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 120 | \$33,275,057.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U54 | BANK OF AMERICA, N.A | | 52 | \$3,624,110.54 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 35 | \$2,445,482.61 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 87 | \$6,069,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U62 | BANK OF AMERICA, N.A | | 57 | \$15,714,631.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 39 | \$10,337,510.90 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 96 | \$26,052,141.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U70 | BANK OF AMERICA, N.A | | 14 | \$3,882,650.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 24 | \$6,643,476.44 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 38 | \$10,526,126.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U88 | BANK OF AMERICA, N.A | | 275 | \$72,758,857.82 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 293 | \$77,733,878.91 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 568 | \$150,492,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3U96 | BANK OF AMERICA, N.A | | 64 | \$18,278,860.57 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 82 | \$22,070,673.22 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 146 | \$40,349,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3UA3 | BANK OF AMERICA, N.A | 22 | \$4,643,126.70 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$407,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$5,050,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UB1 | BANK OF AMERICA, N.A | 41 | \$11,820,617.42 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 143 | \$28,571,878.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 184 | \$40,392,495.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UC9 | BANK OF AMERICA, N.A | 32 | \$8,558,347.33 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 41 | \$9,574,549.02 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 73 | \$18,132,896.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UD7 | BANK OF AMERICA, N.A | 269 | \$80,947,906.90 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 838 | \$219,330,409.65 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,107 | \$300,278,316.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UE5 | BANK OF AMERICA, N.A | 811 | \$200,353,537.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 811 | \$200,353,537.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UG0 | BANK OF AMERICA, N.A | 30 | \$2,910,627.27 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$1,168,150.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 42 | \$4,078,777.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UH8 | BANK OF AMERICA, N.A | 65 | \$4,419,479.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 48 | \$3,209,630.89 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 113 | \$7,629,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UJ4 | BANK OF AMERICA, N.A | 21 | \$2,036,705.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$186,500.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$2,223,205.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UK1 | BANK OF AMERICA, N.A | 20 | \$2,704,829.11 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$277,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$2,981,829.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3UL9 | BANK OF AMERICA, | 7 | \$1,707,458.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| Total | | | 7 | \$1,707,458.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UM7 | | BANK OF AMERICA, N.A | 14 | \$1,665,758.67 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,790,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UN5 | | BANK OF AMERICA, N.A | 28 | \$1,815,768.69 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$234,625.52 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,050,394.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UP0 | | BANK OF AMERICA, N.A | 56 | \$3,506,711.58 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$500,413.66 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,007,125.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UQ8 | | BANK OF AMERICA, N.A | 150 | \$10,293,414.82 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$11,553,159.74 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$21,846,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UR6 | | BANK OF AMERICA, N.A | 145 | \$14,376,757.62 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,328,251.96 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$27,705,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3US4 | | BANK OF AMERICA, N.A | 60 | \$8,359,555.27 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,475,032.88 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,834,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UT2 | | BANK OF AMERICA, N.A | 77 | \$9,117,765.08 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,192,231.67 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,309,996.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UU9 | | BANK OF AMERICA, N.A | 42 | \$4,981,147.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,180,592.76 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,161,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3UV7 | | BANK OF AMERICA, N.A | 59 | \$5,712,465.40 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,633,107.91 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 86 | \$8,345,573.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3UW5 | BANK OF AMERICA, N.A | | 5 | \$1,203,960.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 2 | \$606,200.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 7 | \$1,810,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3UX3 | BANK OF AMERICA, N.A | | 1 | \$184,300.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 24 | \$5,957,465.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$6,141,765.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3UY1 | BANK OF AMERICA, N.A | | 171 | \$45,634,098.54 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 41 | \$10,563,873.28 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 212 | \$56,197,971.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3UZ8 | BANK OF AMERICA, N.A | | 198 | \$52,135,605.49 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 303 | \$81,260,019.03 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 501 | \$133,395,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3V20 | FIFTH THIRD BANK | | 14 | \$758,066.31 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 5 | \$382,000.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 19 | \$1,140,066.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3V38 | FIFTH THIRD BANK | | 14 | \$1,387,890.56 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 13 | \$1,266,126.98 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$2,654,017.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3V46 | FIFTH THIRD BANK | | 60 | \$12,054,497.25 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 98 | \$26,645,393.64 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 158 | \$38,699,890.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3V53 | FIFTH THIRD BANK | | 6 | \$484,090.15 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 8 | \$635,200.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 14 | \$1,119,290.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3V61 | FIFTH THIRD BANK | | 10 | \$1,672,510.86 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 24 | \$5,512,492.72 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 34 | \$7,185,003.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3V79 | FIFTH THIRD BANK | | 5 | \$647,568.97 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 8 | \$1,347,800.00 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,995,368.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3V87 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,019,600.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$98,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$3,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3V95 | Unavailable | 12 | \$2,364,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$2,364,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VA2 | BANK OF AMERICA, N.A | 34 | \$11,500,002.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$3,630,831.21 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 45 | \$15,130,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VB0 | BANK OF AMERICA, N.A | 17 | \$4,266,935.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 55 | \$15,921,939.50 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 72 | \$20,188,874.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VC8 | BANK OF AMERICA, N.A | 178 | \$12,747,783.36 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 175 | \$12,473,892.80 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 353 | \$25,221,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VD6 | BANK OF AMERICA, N.A | 34 | \$10,554,970.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 70 | \$19,584,645.51 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 104 | \$30,139,615.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VF1 | BANK OF AMERICA, N.A | 51 | \$15,736,268.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 49 | \$14,548,259.46 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 100 | \$30,284,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VG9 | BANK OF AMERICA, N.A | 32 | \$7,340,619.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$2,223,392.38 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 41 | \$9,564,011.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VH7 | BANK OF AMERICA, N.A | 32 | \$8,255,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 32 | \$8,255,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VJ3 | BANK OF AMERICA, N.A | 38 | \$5,285,276.25 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 1 | \$126,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$5,411,276.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VK0 | | BANK OF AMERICA, N.A | 25 | \$5,731,824.68 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$507,198.91 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$6,239,023.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VL8 | | BANK OF AMERICA, N.A | 40 | \$9,805,762.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 40 | \$9,805,762.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VM6 | | BANK OF AMERICA, N.A | 34 | \$6,913,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 34 | \$6,913,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VN4 | | BANK OF AMERICA, N.A | 42 | \$2,239,823.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$40,957.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 43 | \$2,280,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VP9 | | BANK OF AMERICA, N.A | 8 | \$1,929,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,929,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VQ7 | | BANK OF AMERICA, N.A | 12 | \$1,119,336.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,119,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VR5 | | BANK OF AMERICA, N.A | 11 | \$2,312,973.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$2,312,973.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VS3 | | BANK OF AMERICA, N.A | 50 | \$4,947,018.57 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$92,069.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 51 | \$5,039,087.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VT1 | | BANK OF AMERICA, N.A | 69 | \$4,537,848.42 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 7 | \$470,757.96 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 76 | \$5,008,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A3VU8 | | BANK OF AMERICA, N.A | 40 | \$4,776,061.81 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$238,650.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 42 | \$5,014,711.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VV6 | | BANK OF AMERICA, N.A | 10 | \$966,270.56 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$72,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,038,270.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VW4 | | BANK OF AMERICA, N.A | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VX2 | | BANK OF AMERICA, N.A | 10 | \$887,084.21 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 2 | \$141,517.87 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$1,028,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VY0 | | BANK OF AMERICA, N.A | 141 | \$36,695,814.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 256 | \$63,781,984.50 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 397 | \$100,477,798.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3VZ7 | | BANK OF AMERICA, N.A | 48 | \$5,604,363.82 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 38 | \$4,479,779.32 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 86 | \$10,084,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3WA1 | | Unavailable | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3WB9 | | Unavailable | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3XC6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,068,111.78 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$77,297.36 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 18 | \$1,145,409.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3XD4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3XE2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,788.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$250,950.13 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,227,738.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3XF9 | Unavailable | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3XH5 | PROSPECT MORTGAGE, LLC | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y35 | GUARANTY BANK F.S.B | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y43 | QUICKEN LOANS INC | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y50 | QUICKEN LOANS INC | 151 | \$34,931,775.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$758,459.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 154 | \$35,690,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y68 | QUICKEN LOANS INC | 23 | \$2,107,725.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$289,200.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$2,396,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y76 | QUICKEN LOANS INC | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y84 | QUICKEN LOANS INC | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Y92 | QUICKEN LOANS INC | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3YZ4 | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Z26 | QUICKEN LOANS INC | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3Z34 | QUICKEN LOANS INC | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Z42 | QUICKEN LOANS INC | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Z59 | QUICKEN LOANS INC | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Z67 | QUICKEN LOANS INC | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Z83 | QUICKEN LOANS INC | 8 | \$2,050,750.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$370,400.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,421,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3Z91 | QUICKEN LOANS INC | 15 | \$1,244,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$1,244,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZA8 | QUICKEN LOANS INC | 19 | \$1,864,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$1,864,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZB6 | QUICKEN LOANS INC | 58 | \$13,270,775.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$815,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 63 | \$14,085,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZC4 | QUICKEN LOANS INC | 32 | \$7,613,675.00 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$417,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 33 | \$8,030,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZD2 | QUICKEN LOANS INC | 124 | \$32,493,405.19 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$2,041,487.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 129 | \$34,534,892.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZE0 | QUICKEN LOANS INC | 18 | \$2,366,075.00 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$2,486,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZF7 | QUICKEN LOANS INC | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZG5 | QUICKEN LOANS INC | 17 | \$1,322,725.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$75,910.76 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$1,398,635.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3ZH3 | QUICKEN LOANS INC | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZJ9 | QUICKEN LOANS INC | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZK6 | QUICKEN LOANS INC | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZL4 | QUICKEN LOANS INC | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZM2 | QUICKEN LOANS INC | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZN0 | QUICKEN LOANS INC | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZP5 | QUICKEN LOANS INC | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZQ3 | QUICKEN LOANS INC | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZR1 | QUICKEN LOANS INC | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZS9 | QUICKEN LOANS INC | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZT7 | QUICKEN LOANS INC | 23 | \$4,730,801.32 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$320,075.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$5,050,876.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZU4 | QUICKEN LOANS INC | 172 | \$38,497,600.00 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$3,938,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 186 | \$42,436,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZV2 | QUICKEN LOANS INC | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZW0 | QUICKEN LOANS INC | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A3ZX8 | QUICKEN LOANS INC | 24 | \$2,026,100.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$29,869.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 25 | \$2,055,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZY6 | QUICKEN LOANS INC | 14 | \$3,192,075.00 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$363,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 15 | \$3,555,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3ZZ3 | QUICKEN LOANS INC | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46K6 | CHASE HOME FINANCE, LLC | 7 | \$1,504,588.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 150 | \$42,499,274.02 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 157 | \$44,003,862.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46L4 | CHASE HOME FINANCE, LLC | 168 | \$36,639,746.96 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 288 | \$74,916,741.15 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 456 | \$111,556,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46M2 | CHASE HOME FINANCE, LLC | 176 | \$31,549,308.20 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 24 | \$5,766,525.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 200 | \$37,315,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46N0 | CHASE HOME FINANCE, LLC | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46P5 | CHASE HOME FINANCE, LLC | 7 | \$1,680,830.64 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$671,535.35 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$2,352,365.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46Q3 | CHASE HOME FINANCE, LLC | 15 | \$2,664,214.68 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$510,554.94 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$3,174,769.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46R1 | CHASE HOME FINANCE, LLC | 32 | \$8,151,327.54 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 23 | \$3,835,968.67 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 55 | \$11,987,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A46S9 | | 12 | \$2,276,916.94 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 7 | \$1,104,398.12 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,381,315.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A21 | | CHASE HOME FINANCE, LLC | 445 | \$95,890,047.80 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$89,429,413.79 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 777 | \$185,319,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A39 | | CHASE HOME FINANCE, LLC | 96 | \$17,540,420.84 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$45,803,316.98 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$63,343,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A47 | | CHASE HOME FINANCE, LLC | 184 | \$38,680,743.41 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,361,891.38 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$47,042,634.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A54 | | CHASE HOME FINANCE, LLC | 957 | \$148,589,345.95 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$27,426,306.08 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,071 | \$176,015,652.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A62 | | CHASE HOME FINANCE, LLC | 57 | \$11,653,965.80 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$929,534.39 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,583,500.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A70 | | CHASE HOME FINANCE, LLC | 210 | \$37,442,987.71 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,115,723.76 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$39,558,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A88 | | CHASE HOME FINANCE, LLC | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4A96 | | CHASE HOME FINANCE, LLC | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4AA3 | | CHASE HOME FINANCE, LLC | 40 | \$9,536,108.69 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$243,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 41 | \$9,779,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AB1 | | CHASE HOME FINANCE, LLC | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AC9 | | CHASE HOME FINANCE, LLC | 304 | \$39,300,932.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 50 | \$6,353,389.87 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 354 | \$45,654,322.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AD7 | | CHASE HOME FINANCE, LLC | 45 | \$5,806,907.98 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$611,448.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 50 | \$6,418,356.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AE5 | | CHASE HOME FINANCE, LLC | 167 | \$94,241,495.24 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 355 | \$198,575,453.19 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 522 | \$292,816,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AF2 | | CHASE HOME FINANCE, LLC | 116 | \$63,669,856.76 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 112 | \$63,177,133.91 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 228 | \$126,846,990.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AG0 | | CHASE HOME FINANCE, LLC | 52 | \$13,466,211.93 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 319 | \$75,876,803.92 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 371 | \$89,343,015.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AH8 | | CHASE HOME FINANCE, LLC | 384 | \$81,474,676.56 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 339 | \$69,718,088.28 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 723 | \$151,192,764.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AJ4 | | CHASE HOME FINANCE, LLC | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AK1 | | CHASE HOME FINANCE, LLC | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AL9 | | CHASE HOME FINANCE, LLC | 31 | \$9,018,732.35 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 653 | \$179,721,939.23 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 684 | \$188,740,671.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AM7 | | CHASE HOME FINANCE, LLC | 614 | \$138,414,270.47 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 914 | \$248,860,590.40 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1,528 | \$387,274,860.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AN5 | | CHASE HOME FINANCE, LLC | 107 | \$27,762,251.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 424 | \$108,651,836.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 531 | \$136,414,088.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AP0 | | CHASE HOME FINANCE, LLC | 57 | \$15,791,589.65 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 23 | \$7,110,436.53 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 80 | \$22,902,026.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AQ8 | | CHASE HOME FINANCE, LLC | 146 | \$38,494,366.07 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 41 | \$12,084,092.91 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 187 | \$50,578,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AR6 | | CHASE HOME FINANCE, LLC | 14 | \$3,605,091.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 184 | \$45,347,594.95 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 198 | \$48,952,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AS4 | | CHASE HOME FINANCE, LLC | 4 | \$1,215,049.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 55 | \$11,060,630.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 59 | \$12,275,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AT2 | | CHASE HOME FINANCE, LLC | 194 | \$40,445,845.16 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 149 | \$39,870,053.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 343 | \$80,315,898.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AU9 | | CHASE HOME FINANCE, LLC | 594 | \$99,286,811.43 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 675 | \$147,996,869.76 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 1,269 | \$247,283,681.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AV7 | | CHASE HOME FINANCE, LLC | 46 | \$8,950,483.04 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 1 | \$147,240.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 47 | \$9,097,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AW5 | CHASE HOME FINANCE, LLC | | 606 | \$76,398,749.26 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 85 | \$16,194,806.05 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 691 | \$92,593,555.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AX3 | CHASE HOME FINANCE, LLC | | 74 | \$7,823,131.41 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 1 | \$54,202.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 75 | \$7,877,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AY1 | CHASE HOME FINANCE, LLC | | 71 | \$8,418,562.43 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 3 | \$349,506.96 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 74 | \$8,768,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4AZ8 | CHASE HOME FINANCE, LLC | | 19 | \$5,507,458.45 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 170 | \$47,485,133.09 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 189 | \$52,992,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BA2 | CHASE HOME FINANCE, LLC | | 93 | \$22,198,378.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 93 | \$22,198,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BB0 | CHASE HOME FINANCE, LLC | | 20 | \$4,574,805.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 20 | \$4,574,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BC8 | CHASE HOME FINANCE, LLC | | 5 | \$1,482,997.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 5 | \$1,482,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BD6 | CHASE HOME FINANCE, LLC | | 15 | \$3,168,914.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$3,168,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BE4 | CHASE HOME FINANCE, LLC | | 4 | \$2,051,904.71 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 23 | \$13,983,284.70 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$16,035,189.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BF1 | CHASE HOME FINANCE, LLC | | 37 | \$20,604,537.00 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 45 | \$24,171,917.63 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 82 | \$44,776,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BG9 | | CHASE HOME FINANCE, LLC | 18 | \$9,618,825.56 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$2,011,500.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 22 | \$11,630,325.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4BH7 | | Unavailable | 14 | \$1,249,771.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 14 | \$1,249,771.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4C45 | | Unavailable | 18 | \$3,351,875.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 18 | \$3,351,875.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4C52 | | Unavailable | 16 | \$1,380,807.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 16 | \$1,380,807.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4C60 | | Unavailable | 26 | \$3,348,164.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 26 | \$3,348,164.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4C78 | | Unavailable | 46 | \$11,346,158.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 46 | \$11,346,158.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4C86 | | Unavailable | 13 | \$1,677,973.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,677,973.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4C94 | | Unavailable | 24 | \$7,044,422.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 24 | \$7,044,422.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4DA0 | | Unavailable | 13 | \$1,023,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$1,023,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4DB8 | | Unavailable | 39 | \$5,074,701.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 39 | \$5,074,701.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4DC6 | | Unavailable | 21 | \$3,345,805.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 21 | \$3,345,805.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4DD4 | | Unavailable | 35 | \$6,972,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 35 | \$6,972,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4DE2 | | Unavailable | 107 | \$34,145,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 107 | \$34,145,212.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4DF9 | | Unavailable | 23 | \$6,021,739.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 23 | \$6,021,739.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138A4F91 | BANK OF AMERICA, N.A | 23 | \$5,978,965.15 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 74 | \$19,014,313.14 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 97 | \$24,993,278.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4GA7 | BANK OF AMERICA, N.A | 112 | \$15,394,328.93 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 71 | \$9,736,007.79 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 183 | \$25,130,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4GB5 | BANK OF AMERICA, N.A | 35 | \$9,461,053.17 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 79 | \$20,797,521.89 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 114 | \$30,258,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4GG4 | BANK OF AMERICA, N.A | 78 | \$15,413,574.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 28 | \$5,962,350.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 106 | \$21,375,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4GH2 | BANK OF AMERICA, N.A | 95 | \$28,706,983.24 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$6,581,395.86 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 115 | \$35,288,379.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4GJ8 | BANK OF AMERICA, N.A | 96 | \$22,977,918.27 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$2,231,701.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 104 | \$25,209,620.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4GK5 | BANK OF AMERICA, N.A | 138 | \$36,178,259.69 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 45 | \$14,233,408.32 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 183 | \$50,411,668.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4KF1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4KG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | SERVICES | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KH7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KJ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q24 | | Unavailable | 2 | \$165,509.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,509.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q32 | | Unavailable | 2 | \$186,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$186,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QG3 | | Unavailable | 3 | \$802,890.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$802,890.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QL2 | | PNC BANK, N.A | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QT5 | | GUARANTY BANK F.S.B | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QV0 | | PNC BANK, N.A | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QX6 | | EVERBANK | 23 | \$3,848,037.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,448,602.40 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,296,639.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QY4 | | EVERBANK | 1 | \$172,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,899,582.40 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,072,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QZ1 | | EVERBANK | 7 | \$1,173,740.06 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 9 | \$1,445,740.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4RN7 | EVERBANK | | 28 | \$5,864,099.55 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 12 | \$2,943,049.10 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 40 | \$8,807,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WD3 | FIFTH THIRD BANK | | 3 | \$372,926.08 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 7 | \$1,545,500.16 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 10 | \$1,918,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WE1 | FIFTH THIRD BANK | | 3 | \$631,035.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 3 | \$662,860.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 6 | \$1,293,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WF8 | FIFTH THIRD BANK | | 2 | \$318,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 6 | \$1,526,525.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 8 | \$1,844,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WG6 | FIFTH THIRD BANK | | 28 | \$4,905,679.43 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 79 | \$22,783,656.42 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 107 | \$27,689,335.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WH4 | FIFTH THIRD BANK | | 115 | \$21,060,157.19 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 169 | \$47,573,394.11 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 284 | \$68,633,551.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WJ0 | FIFTH THIRD BANK | | 42 | \$6,525,562.83 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 52 | \$11,628,092.42 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 94 | \$18,153,655.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WK7 | FIFTH THIRD BANK | | 16 | \$1,277,875.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 30 | \$6,309,771.37 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 46 | \$7,587,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WP6 | FIFTH THIRD BANK | | 8 | \$815,170.61 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 11 | \$2,007,700.00 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 19 | \$2,822,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WQ4 | FIFTH THIRD BANK | | 11 | \$1,526,263.72 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 16 | \$2,880,100.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 27 | \$4,406,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A4WR2 | FIFTH THIRD BANK | | 5 | \$643,371.46 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | | 6 | \$812,500.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$1,455,871.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138MTA23 | 1ST SOURCE BANK | 15 | \$916,243.79 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$229,581.49 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 3 | \$206,375.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 18 | \$1,170,184.79 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$802,276.18 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 53 | \$3,324,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA31 | 1ST SOURCE BANK | 10 | \$949,395.29 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$185,850.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 3 | \$319,250.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 5 | \$492,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 18 | \$1,772,494.13 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 15 | \$1,436,846.19 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 53 | \$5,155,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA49 | 1ST SOURCE BANK | 1 | \$56,444.37 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$148,874.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 3 | \$182,926.23 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 2 | \$118,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 12 | \$745,239.19 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$530,317.71 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$1,782,201.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA56 | GATEWAY MORTGAGE GROUP LLC | 12 | \$876,948.43 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGEAMERICA INC | 2 | \$127,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE FARM BANK, FSB | 4 | \$263,887.94 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$248,199.30 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$1,516,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTA64 | Unavailable | 1 | \$89,889.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 1 | \$89,889.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409SPB0 | | BANK OF AMERICA, N.A | 75 | \$22,827,350.06 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 135 | \$35,708,216.32 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 210 | \$58,535,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RM20 | | ACCESS NATIONAL BANK | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 3 | \$281,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CONSUMERS CREDIT UNION | 1 | \$107,138.35 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$668,262.40 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 1 | \$108,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 3 | \$273,200.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$385,300.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 20 | \$1,929,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RM38 | | ARVEST MORTGAGE COMPANY | 1 | \$118,526.25 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$693,290.17 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 2 | \$234,200.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 6 | \$705,723.15 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$1,751,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RM46 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,800.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 2 | \$265,300.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,713.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$670,000.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 9 | \$1,223,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RM53 | | ACCESS NATIONAL BANK | 2 | \$130,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 14 | \$747,300.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMONWEALTH BANK & TRUST | 2 | \$155,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$65,058.53 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$426,400.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$121,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$80,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$455,400.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,233,458.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM61 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$257,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$195,867.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$202,389.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$816,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 6 | \$1,081,400.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$213,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,800,522.69 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,746,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM79 | FREMONT BANK | 1 | \$109,723.61 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,810.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 58 | \$6,401,023.95 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,524.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,835,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RM87 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,220.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$133,886.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$286,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CENTURY LENDING | | | | | | | | | | | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$126,027.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | OLD SECOND NATIONAL BANK | 1 | \$131,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,108.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | REGIONS BANK | 69 | \$8,845,468.27 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$270,278.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Total | 78 | \$10,043,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412RM95 | | REGIONS BANK | 45 | \$6,767,659.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Total | 45 | \$6,767,659.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412RMU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$896,540.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,477,150.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SHEA MORTGAGE, INC | 1 | \$85,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STAR FINANCIAL GROUP, INC | 9 | \$865,900.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 13 | \$1,295,616.79 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Total | 47 | \$4,620,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412RMV6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$453,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,780,995.00 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | STAR FINANCIAL GROUP, INC | 2 | \$244,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$718,000.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Total | 28 | \$3,307,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31412RMW4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,645,034.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,362,025.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | CASTLE MORTGAGE CORPORATION | 1 | \$147,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 1 | \$145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 4 | \$560,300.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 25 | \$3,345,311.73 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 61 | \$8,347,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RMX2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,605,100.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 12 | \$1,930,750.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 8 | \$1,277,478.41 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 7 | \$1,143,500.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 38 | \$6,121,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RMY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$316,467.63 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 29 | \$1,885,989.19 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 16 | \$958,950.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 11 | \$751,750.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 61 | \$3,913,156.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RMZ7 | | ACCESS NATIONAL BANK | 1 | \$113,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$242,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 22 | \$2,584,500.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$334,050.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMONWEALTH BANK & TRUST | 4 | \$460,600.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | COMPANY | | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$113,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,845,014.59 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 3 | \$346,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$2,344,790.96 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 73 | \$8,504,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RN29 | WELLS FARGO BANK, N.A | 1 | \$247,312.01 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$2,018,094.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$2,265,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RN37 | ALLY BANK | 1 | \$416,438.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$605,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$362,681.04 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$255,339.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FARGO BANK, N.A | 2 | \$519,268.82 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 34 | \$8,417,750.19 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 44 | \$10,755,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNA1 | GATEWAY BANK, F.S.B | 1 | \$89,760.43 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,757.13 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,629.32 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 7 | \$1,114,232.65 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 10 | \$1,396,379.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNB9 | FREMONT BANK | 3 | \$759,686.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$261,995.34 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PMC BANCORP | 1 | \$152,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SPENCER SAVINGS BANK | 1 | \$210,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$251,435.84 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 4 | \$1,021,874.79 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 12 | \$2,823,092.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412RNC7 | BANK OF THE WEST | 1 | \$285,990.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,369,500.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FULTON BANK | 1 | \$238,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,406,650.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 17 | \$5,092,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31412RND5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$221,684.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$64,508.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALERUS FINANCIAL | 1 | \$67,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMARILLO NATIONAL BANK | 1 | \$63,935.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|---|
| | AMEGY MORTGAGE | 1 | \$77,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$716,808.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$56,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK | 1 | \$49,906.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 3 | \$180,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 2 | \$154,203.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 4 | \$289,229.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 3 | \$226,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 12 | \$728,525.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 14 | \$980,784.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 1 | \$69,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$72,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 7 | \$535,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,921.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$137,946.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$50,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 3 | \$205,956.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$66,406.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$42,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CITIZENS STATE BANK | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$79,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$80,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 2 | \$161,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$574,260.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$128,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$55,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 2 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$78,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | BANK | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$73,200.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$535,958.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$362,927.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$323,125.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$142,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$536,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$138,157.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$522,816.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,400.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$182,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$437,120.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$57,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$209,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$400,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$363,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$428,486.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$420,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$143,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$70,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$462,388.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,621.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$208,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$323,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$135,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$65,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 2 | \$156,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$71,694.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$50,928.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$120,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 4 | \$259,418.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 1 | \$55,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$77,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$84,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 7 | \$447,640.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$137,127.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SCOTIABANK OF PUERTO RICO | 3 | \$175,940.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$79,774.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$219,911.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 6 | \$392,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$227,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$388,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 2 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$193,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MERCHANTS NATIONAL BANK | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$133,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$249,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 9 | \$589,698.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$311,482.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$79,884.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,229,710.59 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$26,647,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNE3 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$869,355.27 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$288,400.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,869.02 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIUSLAW BANK | 1 | \$295,100.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$197,105.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,869,829.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNF0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$492,121.99 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$357,300.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$173,608.36 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 10 | \$1,664,468.44 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 8 | \$1,286,821.86 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$685,282.16 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,659,602.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$993,827.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$501,075.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$173,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$85,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$201,082.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,177,466.69 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,234,951.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,665,465.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$905,320.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$399,162.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,030,200.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$289,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,857,140.42 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,383,037.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNJ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$2,412,900.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$472,100.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$629,600.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$167,550.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$172,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,617,826.86 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,646,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412RNK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$414,520.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 4 | \$284,050.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 1 | \$79,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 4 | \$238,946.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$897,685.19 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 29 | \$1,996,001.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,056,780.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$266,000.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,322,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$816,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$3,741,157.96 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 17 | \$4,557,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNN3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 39 | \$11,424,601.23 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 40 | \$11,574,601.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNP8 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$582,690.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$198,017.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,819.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$153,789.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 15 | \$2,912,731.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 1 | \$146,299.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$271,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$233,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$181,268.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 1 | \$297,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,246,069.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,955.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 2 | \$590,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 4 | \$697,802.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 2 | \$326,636.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 2 | \$418,379.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 1 | \$377,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$377,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$286,131.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 2 | \$451,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$387,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,739.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$234,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$171,887.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,302.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 6 | \$988,832.89 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$214,394.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 1 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$462,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$323,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 2 | \$325,350.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 1 | \$286,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR BANK | 1 | \$212,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$233,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,966.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 3 | \$608,644.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 1 | \$400,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 1 | \$365,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 4 | \$777,709.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 2 | \$500,965.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$498,137.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$275,636.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$175,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,180.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 1 | \$398,386.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 1 | \$336,566.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,898.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,439.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$413,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 4 | \$1,272,118.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$778,874.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 1 | \$186,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A | 2 | \$687,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$202,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 1 | \$192,025.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$334,268.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,970.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 7 | \$1,623,094.27 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 2 | \$459,661.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$630,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$240,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 14 | \$2,974,277.05 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 161 | \$35,919,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RNQ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,383,568.05 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$392,600.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMI EQUITY MORTGAGE, INC | 1 | \$128,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 3 | \$537,520.36 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 2 | \$359,531.62 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$2,801,220.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RNR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,865,601.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 5 | \$972,461.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$253,214.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | STAR FINANCIAL GROUP, INC | 1 | \$93,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 10 | \$2,748,088.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 25 | \$6,159,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNS2 | | ACCESS NATIONAL BANK | 1 | \$114,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,431,045.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 28 | \$3,319,416.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$483,626.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$232,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,254,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 3 | \$358,180.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SHEA MORTGAGE, INC | 3 | \$356,196.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 7 | \$807,253.56 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 38 | \$4,481,376.09 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 111 | \$13,080,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNT0 | | ACCESS NATIONAL BANK | 2 | \$258,988.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$295,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 36 | \$4,866,282.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 3 | \$394,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,024,800.80 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 4 | \$572,005.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SEATTLE BANK | 2 | \$262,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SHEA MORTGAGE, INC | 3 | \$433,912.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 3 | \$411,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 49 | \$6,716,793.27 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 129 | \$17,645,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RNU7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,322,078.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 16 | \$3,116,957.07 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$357,698.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$581,744.53 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,957,756.44 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 3 | \$769,800.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SEATTLE BANK | 1 | \$206,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SHEA MORTGAGE, INC | 2 | \$556,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 1 | \$137,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 19 | \$5,333,615.14 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 63 | \$15,339,949.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RNV5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$568,297.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 61 | \$4,023,139.00 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCKLAHOMA MORTGAGE | 3 | \$208,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,363,684.48 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$116,370.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$67,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 9 | \$600,840.27 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,692,166.10 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,640,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNW3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,104,800.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$186,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$235,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,777,891.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,304,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNX1 | | ACCESS NATIONAL BANK | 1 | \$323,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$935,810.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,073,998.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$325,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$903,500.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$681,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$659,692.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,920,968.62 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,426,468.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RNY9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$786,700.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | ARVEST MORTGAGE COMPANY | 1 | \$170,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$315,564.63 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 1 | \$209,642.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 21 | \$4,577,818.71 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 28 | \$6,059,925.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RNZ6 | ACCESS NATIONAL BANK | 1 | \$273,590.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,188,070.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 6 | \$1,339,320.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 2 | \$656,719.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 68 | \$16,973,336.78 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 92 | \$22,569,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CR35 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CR43 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TRH5 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TRJ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TRN2 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416NH54 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJA1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJB9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJC7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJD5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJE3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJF0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJH6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416NJ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$3,468,474.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,468,474.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJK9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,879,023.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,879,023.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJL7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$8,014,928.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$8,014,928.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJM5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45 | \$3,075,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$3,075,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJN3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$2,328,850.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,328,850.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJP8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$5,408,683.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$5,408,683.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJQ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJR4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416NJS2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJT0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJU7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NV5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJV3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJX1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416NJV9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416QE84 | PHH MORTGAGE CORPORATION | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XG20 | Unavailable | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|---|----|----------------|--------|---|--------|----|---|--------|---|
| 31416XG38 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,407.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,920.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ASSOCIATED BANK, NA | 1 | \$99,301.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BUSEY BANK | 1 | \$93,634.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITADEL FEDERAL CREDIT UNION | 3 | \$275,124.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIZENS COMMUNITY BANK | 1 | \$86,437.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | \$206,230.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,515.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | EVERBANK | 1 | \$98,036.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIDELITY BANK MORTGAGE | 1 | \$91,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,272.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GMAC MORTGAGE, LLC | 1 | \$105,642.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,598.31 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | HOME STATE BANK | 1 | \$91,894.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$86,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$93,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MIDWESTONE BANK | 1 | \$95,305.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$95,812.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MUNICIPAL CREDIT UNION | 3 | \$265,610.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 13 | \$1,152,955.82 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | NEIGHBORHOOD FINANCE CORP | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$109,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 1 | \$100,290.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,947.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 1 | \$88,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$85,317.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$107,878.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$84,472.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$1,057,818.34 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 59 | \$5,552,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XG46 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$123,076.75 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$236,525.68 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,358.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$117,600.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$117,992.63 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,347.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 2 | \$233,129.62 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUNICIPAL CREDIT UNION | 2 | \$206,215.80 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$232,268.90 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$113,126.04 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTBURY BANK | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$583,040.40 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,648,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XG53 | | ASSOCIATED BANK, NA | 4 | \$541,200.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$134,700.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$132,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$240,355.24 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FINANCIAL BANK | 1 | \$148,892.66 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,743.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$139,850.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$128,841.68 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,767.12 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$127,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACHIAS SAVINGS BANK | 1 | \$129,473.43 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 7 | \$801,880.08 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RED CANOE CREDIT UNION | 1 | \$133,901.77 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | \$136,464.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIERONE BANK | 1 | \$136,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,266.15 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,800.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,573,336.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XG61 | | ASSOCIATED BANK, NA | 1 | \$162,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$163,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK | 1 | \$167,200.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMUNITY CREDIT UNION | | | | | | | | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$148,484.63 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO | 1 | \$159,074.29 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CREDIT UNION | 2 | \$327,981.63 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$167,247.32 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 3 | \$449,779.46 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 1 | \$153,045.65 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,844.18 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,238,657.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XG79 | | CITADEL FEDERAL CREDIT UNION | 3 | \$683,265.93 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 1 | \$222,806.55 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 2 | \$392,184.71 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,298,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XG87 | | CITADEL FEDERAL CREDIT UNION | 4 | \$679,669.20 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 1 | \$185,429.33 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 5 | \$1,192,466.94 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,057,565.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XG95 | | 360 MORTGAGE GROUP, LLC | 1 | \$73,604.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$106,315.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$30,240.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$341,860.20 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$33,611.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT | 2 | \$122,864.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BUSEY BANK | 1 | \$26,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$492,798.03 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$74,632.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$32,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$73,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$262,915.90 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$78,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$240,407.67 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,925.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$35,795.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$77,217.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$59,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$105,647.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$52,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$81,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$32,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$72,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$83,000.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$131,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,516.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUNICIPAL CREDIT UNION | | | | | | | | |
| | NEIGHBORHOOD FINANCE CORP | 22 | \$1,364,667.69 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$73,189.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$124,008.34 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,054.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$103,762.47 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$76,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$67,272.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$754,229.48 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,918,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XGJ3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,898.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$158,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$203,760.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$100,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$568,300.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$232,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$266,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$220,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,126.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$292,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 5 | \$947,712.55 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$170,794.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$228,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$298,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 8 | \$2,004,731.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$240,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$426,237.07 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$412,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 1 | \$153,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$241,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RBC BANK (USA) | 1 | \$141,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$345,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$304,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$2,032,610.72 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 49 | \$11,303,921.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$493,790.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 1 | \$159,812.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$318,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | AMARILLO NATIONAL BANK | 2 | \$316,490.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$335,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$149,868.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$160,590.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 1 | \$154,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 1 | \$158,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$167,576.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 2 | \$313,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$166,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$174,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$828,589.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$149,621.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$958,974.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUCORP INC | 1 | \$156,903.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$150,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 3 | \$494,757.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$164,733.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,783.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$670,649.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARMI | 1 | \$171,276.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 9 | \$1,473,945.67 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 2 | \$324,534.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 2 | \$321,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGETOWN SAVINGS BANK | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GESA CREDIT UNION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC | 1 | \$151,359.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTEED RATE, INC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$157,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANK | 1 | \$169,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC | 1 | \$151,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS OF AMERICA | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,432,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$163,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$318,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$174,180.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$162,100.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$164,792.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$137,890.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$316,798.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 3 | \$505,803.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,087.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 29 | \$4,643,977.13 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 151 | \$24,209,087.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XGL8 | CITADEL FEDERAL CREDIT UNION | 13 | \$2,618,105.91 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$1,448,839.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$4,066,945.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XGM6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$178,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 2 | \$492,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 3 | \$524,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 1 | \$263,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$192,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$625,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 2 | \$659,788.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$355,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$524,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$1,528,319.72 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$313,994.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$462,445.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,430,139.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$151,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$173,370.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 9 | \$1,892,500.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$201,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,206.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$208,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$189,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$796,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$299,959.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$399,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$166,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$351,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$594,936.85 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$180,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$3,498,071.98 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 82 | \$19,697,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XGN4 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,710,489.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$317,425.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$179,224.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 5 | \$1,029,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,868.35 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 2 | \$398,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 7 | \$1,858,638.13 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 26 | \$5,915,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XGP9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$300,953.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 3 | \$769,954.15 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$673,750.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$301,238.59 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 4 | \$823,327.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORPORATION | 1 | \$249,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 1 | \$296,027.86 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 17 | \$4,449,350.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGQ7 | | ARVEST MORTGAGE COMPANY | 3 | \$606,161.09 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$165,100.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CITIMORTGAGE, INC | 1 | \$140,341.20 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,250.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$268,666.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 4 | \$1,375,657.45 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 11 | \$2,876,175.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGR5 | | ACCESS NATIONAL BANK | 3 | \$290,300.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$198,502.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 8 | \$778,440.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$177,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,880.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,889.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,106.26 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 6 | \$596,303.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 5 | \$472,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | REUNION MORTGAGE, INC | 1 | \$90,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | WELLS FARGO BANK, N.A | 1 | \$89,592.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 17 | \$1,654,617.04 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 59 | \$5,685,630.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGS3 | | AMERICAN INTERNET | 1 | \$112,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$581,950.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$227,850.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$112,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$123,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$242,623.66 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,368,601.49 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,225,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGT1 | | ARVEST MORTGAGE COMPANY | 6 | \$785,750.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$254,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 5 | \$710,720.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$146,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$132,145.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,988,570.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,284,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGU8 | | ACCESS NATIONAL BANK | 1 | \$163,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$326,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$668,800.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 5 | \$830,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$168,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$159,585.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$161,391.70 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,119,800.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,597,976.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XGV6 | | ARVEST MORTGAGE COMPANY | 27 | \$1,597,555.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$262,580.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 17 | \$978,475.09 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 1 | \$52,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 26 | \$1,694,452.03 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 78 | \$4,828,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGW4 | ARVEST MORTGAGE COMPANY | 5 | \$975,130.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$201,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$1,313,710.45 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 11 | \$2,489,840.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGX2 | ARVEST MORTGAGE COMPANY | 4 | \$811,750.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$132,468.74 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$144,150.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 8 | \$1,778,368.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XGY0 | ACCESS NATIONAL BANK | 1 | \$237,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$261,803.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 3 | \$709,258.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$170,720.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | WELLS FARGO BANK, N.A | 1 | \$269,895.09 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 5 | \$1,078,331.20 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 13 | \$2,936,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416XGZ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$441,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 1 | \$238,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 4 | \$900,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 3 | \$611,880.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SEATTLE BANK | 2 | \$580,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 57 | \$16,114,078.11 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 70 | \$19,245,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416XH29 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$506,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL | 8 | \$1,277,511.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMEGY MORTGAGE | 3 | \$480,203.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,389,012.12 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$623,257.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,069.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$630,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,783,210.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,605,700.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$482,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$478,430.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$157,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$172,354.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$628,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$955,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$941,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$507,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$328,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$313,279.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$972,705.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$164,294.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$166,293.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,821.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$334,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$943,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$321,322.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$149,365.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$637,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$490,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$800,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,381,055.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$810,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 4 | \$621,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$801,202.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,115,066.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$154,065.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$1,750,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$953,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$1,004,773.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$481,056.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$152,504.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$988,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$779,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$922,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$645,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK & TRUST | 4 | \$652,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$321,695.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$468,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$166,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$466,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 5 | \$799,868.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$152,359.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK | 2 | \$317,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORWARD FINANCIAL BANK SSB | 3 | \$478,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANDSEN BANK & TRUST | 1 | \$161,556.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 1 | \$170,013.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 24 | \$3,877,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 4 | \$639,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 18 | \$2,969,307.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$945,813.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$338,271.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,686.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$490,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$956,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$977,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 6 | \$972,140.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 11 | \$1,780,033.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 6 | \$960,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,632,408.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$774,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 3 | \$450,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 4 | \$636,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 6 | \$955,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$646,171.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 6 | \$967,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 2 | \$311,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,277,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MT. MCKINLEY BANK | 2 | \$325,706.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$482,712.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$172,275.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$338,130.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$457,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$173,271.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$331,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$472,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,127,775.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,578.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$152,411.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$793,163.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 7 | \$1,175,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$798,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$469,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$470,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$174,869.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$166,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,166.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$300,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$333,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$172,251.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$316,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SOMERSET TRUST COMPANY | 3 | \$485,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$651,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,436,408.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$659,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STURDY SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,466,903.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,910.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 4 | \$629,350.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE MERCHANTS NATIONAL BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$634,439.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UMPQUA BANK | 3 | \$470,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK & TRUST | 5 | \$789,166.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK OF UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED COMMUNITY BANK | 7 | \$1,127,788.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$309,239.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VERITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VERMONT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VIRGINIA CREDIT UNION, INC | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WASHINGTON STATE EMPLOYEES CREDIT | 8 | \$1,259,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,486,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$309,556.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$658,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$638,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$22,592,406.94 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 815 | \$131,102,343.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XH37 | 1ST MIDAMERICA CREDIT UNION | 6 | \$323,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 13 | \$837,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$251,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$225,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$221,407.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$71,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$264,611.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,164,248.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$364,023.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$126,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$302,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$335,613.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$183,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$188,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$144,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$75,183.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$60,739.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$978,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$408,360.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$1,533,717.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$228,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$511,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$389,884.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BLACKHAWK STATE BANK | 10 | \$685,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 2 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$29,475.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$294,580.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 2 | \$63,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 6 | \$377,233.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 3 | \$158,325.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 3 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$246,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CIS FINANCIAL SERVICES, INC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$151,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 3 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$76,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK & TRUST CO | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$166,993.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 10 | \$577,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 7 | \$450,780.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 6 | \$424,158.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$451,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 2 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$397,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 2 | \$142,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$1,271,848.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,193,355.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPONT STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 5 | \$311,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$225,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 24 | \$1,535,654.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 4 | \$250,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 2 | \$145,840.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$67,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 7 | \$496,397.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 5 | \$345,048.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK | 2 | \$109,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 2 | \$139,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 3 | \$217,097.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$1,087,808.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$528,510.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$418,346.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 4 | \$287,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST HAWAIIAN BANK | 9 | \$558,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 11 | \$783,130.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$171,372.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$297,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 2 | \$69,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$45,006.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,449.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$83,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$326,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 3 | \$186,164.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$241,864.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 4 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$73,689.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 3 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANSEN BANK & TRUST | 5 | \$352,834.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 20 | \$1,371,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$564,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$224,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$784,653.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$232,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$210,950.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 12 | \$846,421.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$109,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$312,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$678,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$807,309.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$245,379.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$448,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$144,339.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | INSIGHT CREDIT UNION | 2 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$116,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$289,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$45,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 2 | \$114,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOGAN FINANCE CORPORATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 3 | \$237,054.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 3 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$37,383.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 23 | \$1,347,259.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 2 | \$165,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 3 | \$204,834.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 2 | \$100,771.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$378,877.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$323,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | MIDLAND STATES BANK | 2 | \$93,119.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$233,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$74,331.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC | 3 | \$139,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 3 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$237,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 10 | \$625,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 3 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$676,230.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$282,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$331,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$376,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$381,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$502,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$261,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$74,187.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$521,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,941.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$71,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$366,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$622,013.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$157,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,067.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRIMEBANK | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$127,229.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$29,873.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 3 | \$190,661.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 12 | \$808,310.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,926.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROLLSTONE BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROXBORO SAVINGS BANK SSB | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$246,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,195.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$144,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 6 | \$348,976.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHELL FEDERAL CREDIT UNION | 2 | \$133,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$71,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | SOLARITY CREDIT UNION | 2 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$48,280.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$157,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 13 | \$817,812.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 4 | \$298,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 3 | \$192,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,552.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,588,505.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TAYLOR COUNTY BANK | 3 | \$206,001.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 6 | \$405,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$82,648.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$187,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | THE MERCHANTS NATIONAL BANK | 2 | \$126,418.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$684,489.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,217.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$850,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 3 | \$214,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 3 | \$206,285.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 2 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 18 | \$1,153,243.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITY BANK | 1 | \$68,983.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$119,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$295,437.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$720,037.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$256,523.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$863,708.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$21,971,161.05 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,375 | \$89,537,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XH45 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,270.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$296,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$969,930.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 22 | \$2,088,567.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$179,231.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,401,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$1,012,584.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$291,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,108,059.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 18 | \$1,786,473.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$296,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 56 | \$5,461,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$203,302.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,618.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 32 | \$3,132,230.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$198,026.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,501,569.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,631,227.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$378,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$503,485.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$90,094.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 11 | \$1,052,833.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$311,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$390,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$198,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$462,475.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$203,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,506.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$284,601.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$374,962.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,019,416.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$575,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,822.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 4 | \$382,806.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$987,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$401,097.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$717,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,568.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 16 | \$1,550,285.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,421.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$106,548.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CONNECTICUT RIVER BANK | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$200,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$98,180.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$272,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,216,403.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$282,638.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$768,834.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$311,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$104,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$820,449.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$203,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENT FEDERAL CREDIT UNION | 2 | \$186,268.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB MORTGAGE COMPANY | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$214,068.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| F & A FEDERAL CREDIT UNION | 1 | \$101,581.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAA CREDIT UNION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS BANK & TRUST | 5 | \$511,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY BANK MORTGAGE | 6 | \$581,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 6 | \$568,862.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION | 6 | \$584,200.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK, FSB | 2 | \$195,560.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN | 6 | \$590,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$177,911.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$313,350.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$983,610.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,721,330.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,128,964.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$91,547.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$1,454,268.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$3,751,207.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$293,357.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT | 3 | \$261,457.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 11 | \$1,070,174.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$188,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$299,115.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$1,648,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$104,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$597,766.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$619,965.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,547.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | HILLTOP NATIONAL BANK | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 4 | \$386,335.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$108,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 3 | \$292,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,564.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$484,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | LAKE MORTGAGE COMPANY INC | 4 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 22 | \$2,179,046.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$294,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 2 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 3 | \$287,627.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 2 | \$192,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$105,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 8 | \$770,098.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 3 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 5 | \$515,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 3 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 8 | \$761,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,452.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$174,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$382,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,074,599.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ALLIANCE BANK | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NEW ERA BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWFIELD NATIONAL BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$478,785.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,859,476.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 2 | \$194,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,901.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 3 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,893,304.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 3 | \$295,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 5 | \$501,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 7 | \$680,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$91,251.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$95,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$89,630.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$1,846,149.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 354 | \$33,880,719.51 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 13 | \$1,268,866.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,514.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$856,994.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$572,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,556.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$108,452.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,801.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPACE COAST CREDIT UNION | 7 | \$702,644.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. CLAIR COUNTY STATE BANK | 1 | \$92,283.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$509,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD BANK AND TRUST COMPANY | 2 | \$215,338.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 2 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK AND TRUST | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF CROSS PLAINS | 4 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF LINCOLN | 2 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUMMIT CREDIT UNION | 29 | \$2,780,293.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$570,899.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUTTON BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TELCOM CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$57,898.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEXAS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEXAS DOW EMPLOYEES CREDIT | 2 | \$177,985.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,068.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$301,565.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$305,470.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$100,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 3 | \$299,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 8 | \$783,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTFIELD BANK, F.S.B | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 23 | \$2,216,995.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 318 | \$30,646,385.06 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,908 | \$184,255,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XH52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$104,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$158,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 21 | \$1,319,391.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,524.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | ALERUS FINANCIAL | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 2 | \$104,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 26 | \$1,626,466.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,395,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 20 | \$1,226,402.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$403,451.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 30 | \$1,828,321.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$73,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$280,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$204,436.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 53 | \$3,487,906.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 2 | \$127,733.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 1 | \$47,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 5 | \$332,557.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,697.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORP SOUTH BANK | 33 | \$2,148,732.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 4 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 21 | \$1,498,974.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$75,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 18 | \$1,199,584.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK IOWA | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK NEWPORT | 2 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 5 | \$289,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$234,637.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$660,020.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 6 | \$348,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$215,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 12 | \$754,323.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 2 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CARROLLTON BANK | 7 | \$535,413.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 3 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 5 | \$300,454.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,693,019.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 4 | \$240,974.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 3 | \$180,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTREBANK | 3 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 9 | \$504,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$205,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 7 | \$488,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CIS FINANCIAL SERVICES, INC | 2 | \$113,134.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$407,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK | 1 | \$84,601.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,336.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$75,079.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$392,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$190,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$134,784.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$779,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$140,116.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$83,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 4 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 30 | \$1,908,342.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$104,495.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$458,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$443,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$76,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$207,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 4 | \$241,805.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$229,692.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$1,528,797.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$834,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,348.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 10 | \$647,106.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$761,587.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$77,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$745,046.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$328,382.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$192,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$218,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$360,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$569,942.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$65,726.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST BANK | 3 | \$231,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 4 | \$271,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$37,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,240.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$476,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 8 | \$574,953.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$451,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$164,728.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$307,337.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$42,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$277,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 9 | \$521,715.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 67 | \$4,381,457.43 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$40,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 21 | \$1,313,462.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$138,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$1,292,583.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 51 | \$3,222,503.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$200,144.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$280,594.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$49,794.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$306,003.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 11 | \$702,433.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 5 | \$317,585.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$295,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$468,611.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$1,416,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,194.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$584,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 9 | \$568,594.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$51,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$464,807.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,512.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$221,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$164,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$220,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$348,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$105,987.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$378,743.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 4 | \$278,672.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$326,117.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,969.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$356,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$224,108.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$140,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$309,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$207,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$178,758.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$60,250.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$51,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$231,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 18 | \$1,148,268.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 6 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$443,624.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$235,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$157,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$894,490.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$46,809.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$109,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 15 | \$1,013,367.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$161,580.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$367,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|---|
| MIDLAND STATES BANK | 6 | \$326,754.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$348,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 2 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 8 | \$521,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 3 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 16 | \$997,110.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 3 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$67,662.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$136,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST | 13 | \$932,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD | 1 | \$54,811.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCE CORP | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$435,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$184,753.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | \$1,593,910.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$377,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$80,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$395,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,376.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$151,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$337,094.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,393,204.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PIONEER BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$345,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$295,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$235,416.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$75,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,852.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$302,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$509,747.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$208,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 481 | \$30,668,400.27 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 11 | \$666,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$436,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$258,825.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SAVINGS BANK OF MAINE | 7 | \$432,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 4 | \$260,426.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY SAVINGS BANK | 8 | \$407,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$370,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 3 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$66,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 2 | \$147,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$52,740.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 2 | \$159,265.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$44,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$390,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 3 | \$192,701.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 3 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 3 | \$185,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 3 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$136,783.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 20 | \$1,419,510.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$523,519.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TELCOM CREDIT UNION | 4 | \$256,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 5 | \$330,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$102,293.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 4 | \$216,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 2 | \$110,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$66,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$519,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$133,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 15 | \$923,472.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$179,061.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$333,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 4 | \$238,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 6 | \$391,806.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 4 | \$287,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 2 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 11 | \$631,609.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 3 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 4 | \$285,465.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$66,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 6 | \$387,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 5 | \$339,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$70,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 31 | \$1,959,811.55 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 479 | \$29,744,583.21 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 2,634 | \$167,810,184.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XH60 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$570,631.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$484,980.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$789,487.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$590,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$944,388.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,208,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$867,963.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$663,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 26 | \$5,999,688.87 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$1,004,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,662,525.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$607,070.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$920,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF NEW ORLEANS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 21 | \$5,924,632.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$192,690.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$787,827.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 6 | \$1,662,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,544,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$591,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$710,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 1 | \$258,932.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$835,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,395.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$765,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$757,516.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,375,116.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$480,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$748,973.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,699.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,048,379.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$323,665.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$6,577,984.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,551,003.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$324,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$790,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$197,916.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$871,673.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 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 |
| | FIRST GUARANTY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$206,150.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$544,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 11 | \$2,476,256.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,264,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,906,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,606,463.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,438,047.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$289,595.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,797,951.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$242,301.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$769,510.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,182,944.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$4,411,437.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$228,127.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$393,544.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$273,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$669,479.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$389,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,354,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$602,731.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,673.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$2,280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,953.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,006,316.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$810,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,841,658.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 17 | \$5,064,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,118,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 16 | \$5,773,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,127,960.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$184,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$2,072,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$286,817.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,733,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$308,714.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$797,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$413,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$935,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$896,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$301,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,572,527.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,142,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,700,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 5 | \$1,273,224.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$415,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,682,420.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$418,217.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$215,810.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$194,130.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$386,858.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$593,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 98 | \$24,355,440.78 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$817,676.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,102,504.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$321,388.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$672,977.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$357,826.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$223,578.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$204,149.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$435,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$958,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$297,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,716,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$206,141.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$398,429.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|---|
| | THE CALIFORNIA CREDIT UNION | 1 | \$250,898.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,347,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 3 | \$591,149.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$201,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 4 | \$988,259.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TXL MORTGAGE CORPORATION | 1 | \$175,346.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 5 | \$1,083,766.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 4 | \$1,097,908.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL BANK FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 13 | \$3,383,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$667,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$382,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 5 | \$927,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$587,162.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 113 | \$30,395,829.65 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| Total | | | 959 | \$249,656,449.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|--------|---|
| 31416XH78 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,319,844.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE BANK | 3 | \$801,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$271,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLEGIANCE CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALPINE BANK & TRUST CO | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$1,005,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMARILLO NATIONAL BANK | 4 | \$1,211,428.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMEGY MORTGAGE | 1 | \$207,884.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,399.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK | 2 | \$460,438.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$422,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,068,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ANCHORBANK FSB | 24 | \$6,050,854.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 2 | \$448,755.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$509,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,100,512.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$4,020,229.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,833,799.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$2,851,292.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,098,305.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,262,202.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$210,124.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,301,112.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$382,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,520,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$215,620.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,282,948.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,613,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,633.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,841,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 3 | \$715,427.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$411,471.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$638,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$263,855.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,732,152.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$520,676.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$691,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,712,068.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$348,563.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$292,628.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$5,022,398.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,126,471.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$716,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$888,755.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,006,119.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$483,178.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$205,145.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$873,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,807,063.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,269,507.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$395,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,310,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$9,358,528.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,497,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,482,073.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,261.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,123,406.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,961,358.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,987,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$227,552.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$1,126,835.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GUARDIAN CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,193,415.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 3 | \$610,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 9 | \$2,473,236.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,909,014.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 11 | \$2,581,137.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 16 | \$4,573,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 12 | \$3,412,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$557,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 16 | \$5,163,845.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,340,395.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 1 | \$333,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANSFIELD COOPERATIVE BANK | 3 | \$818,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$281,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDFLORIDA CREDIT UNION | 1 | \$196,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 6 | \$1,509,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILFORD BANK, THE | 2 | \$384,240.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$1,068,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,387,763.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,275,749.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$290,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,859,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,523,637.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,081,221.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$642,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$214,117.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$548,004.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | REGIONS BANK | 87 | \$23,507,936.93 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,026,476.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$358,552.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$207,146.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,207,370.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,095.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$298,755.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$857,770.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$288,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | SUMMIT CREDIT UNION | 6 | \$1,403,805.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$397,686.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$198,355.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,138,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 3 | \$576,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,209.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,735,138.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 3 | \$799,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$396,677.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 13 | \$3,481,768.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$672,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 6 | \$1,550,970.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$671,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$814,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 108 | \$29,447,797.69 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 945 | \$249,596,224.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XH86 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACHIEVA CREDIT UNION | 2 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,391,629.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 9 | \$1,895,491.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$802,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 2 | \$704,589.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 4 | \$875,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$633,804.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$540,555.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,289.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$1,057,785.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$927,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,904,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$323,167.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$380,316.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,995,013.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,106,593.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$5,310,608.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$597,261.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$956,355.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,060,106.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,563,516.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 2 | \$582,870.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,647.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$393,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$654,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,411,155.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$174,274.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$383,031.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 4 | \$1,063,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$991,727.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO | 1 | \$391,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 4 | \$897,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$732,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$236,017.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$661,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,456,788.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$688,830.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,014,132.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$221,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$581,593.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 24 | \$6,415,999.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 19 | \$5,552,027.28 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK | 1 | \$292,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 5 | \$1,272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK, FSB | 2 | \$371,580.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,323,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 2 | \$592,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$4,254,664.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,049,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,801,361.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 33 | \$8,545,092.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST REPUBLIC BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,249,657.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK & TRUST | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$243,994.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT | 2 | \$462,096.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FORUM CREDIT UNION | 5 | \$1,060,518.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$4,901,917.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,815,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$600,270.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$410,351.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$693,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$448,274.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,026,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,872,776.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$185,228.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 5 | \$1,154,113.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$228,621.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 8 | \$2,460,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$449,137.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,493,655.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,437,958.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 14 | \$4,615,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 9 | \$2,650,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 18 | \$5,626,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,964.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,953,734.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$629,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,069,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$501,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$753,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$387,901.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$847,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$507,850.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,184,396.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,239,916.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 2 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 4 | \$1,079,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 8 | \$1,985,914.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$7,031,137.44 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 2 | \$576,966.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,162.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$173,269.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$809,021.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 4 | \$871,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 93 | \$26,031,212.16 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 4 | \$998,629.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAFE CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,917,850.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,576,986.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 3 | \$763,953.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$365,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT | 7 | \$1,709,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,496.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,794,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,187,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$534,155.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$296,266.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$694,182.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$478,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$344,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$604,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,294,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$477,709.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$1,424,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,702,983.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,695,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$910,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTBURY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,204,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$25,524,061.92 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 957 | \$256,385,059.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XH94 | | ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$200,909.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 54 | \$5,298,716.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$752,586.75 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 1 | \$98,751.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 5 | \$460,400.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 37 | \$3,539,961.57 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 2 | \$193,233.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$91,255.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$97,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,298,026.93 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,416,640.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XHA1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$282,875.15 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$265,070.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$243,720.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$208,456.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 2 | \$531,021.12 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 1 | \$409,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$294,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$216,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,683.42 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$245,717.83 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$304,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 2 | \$435,639.94 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 1 | \$260,413.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$219,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$326,700.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$1,484,698.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 23 | \$6,708,595.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHB9 | MUNICIPAL CREDIT UNION | 34 | \$8,074,640.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 34 | \$8,074,640.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHC7 | ARVEST MORTGAGE COMPANY | 1 | \$111,899.61 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,800.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 3 | \$340,359.14 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 5 | \$594,176.72 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 10 | \$1,164,235.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHD5 | | IMORTGAGE.COM | 4 | \$635,450.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | JUST MORTGAGE, INC | 2 | \$501,750.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 9 | \$1,897,463.68 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 15 | \$3,034,663.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,507,820.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARVEST MORTGAGE COMPANY | 32 | \$4,058,745.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CONSUMERS CREDIT UNION | 2 | \$194,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,230,533.03 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | STAR FINANCIAL GROUP, INC | 10 | \$688,722.66 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | \$264,300.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 12 | \$2,105,801.33 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 103 | \$13,120,522.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHF0 | | ALTRA FEDERAL CREDIT UNION | 1 | \$39,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMARILLO NATIONAL BANK | 6 | \$287,866.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,183.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF THE WEST | 3 | \$220,845.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | EVERBANK | 1 | \$67,196.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FARMERS BANK & TRUST | 2 | \$252,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIDELITY BANK MORTGAGE | 1 | \$122,881.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST COMMUNITY CREDIT UNION | 2 | \$169,528.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$465,224.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FIRSTBANK PUERTO RICO | 1 | \$75,490.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 10 | \$1,191,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 4 | \$796,263.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GECU | 1 | \$77,423.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$128,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$43,024.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$187,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RBC BANK (USA) | 2 | \$245,341.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 233 | \$24,232,109.20 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,395.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$108,269.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$165,307.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$968,138.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 303 | \$30,951,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416XHG8 | ARVEST MORTGAGE COMPANY | 4 | \$302,618.38 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 1 | \$91,482.92 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$820,671.99 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 1 | \$125,294.65 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$93,081.91 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 18 | \$1,518,149.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHH6 | REGIONS BANK | 17 | \$2,911,812.46 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$97,273.34 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$48,459.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 20 | \$3,057,545.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHJ2 | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,711.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$175,000.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,750.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,300.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$217,600.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$177,249.68 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 6 | \$1,047,611.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHK9 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,653,957.01 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$1,102,934.72 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA BANK FSB | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$335,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$786,410.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$664,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$412,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$185,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$257,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$212,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$183,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$762,456.69 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$344,868.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$355,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$398,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$113,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,990.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$209,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,720,092.12 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$515,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$221,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,302,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$311,553.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | HOMESTREET BANK | 3 | \$784,350.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$570,610.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$348,652.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$339,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$705,904.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$208,600.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$951,650.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,859.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,846.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$267,630.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$553,068.21 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$627,125.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$479,340.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$267,434.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HARVARD STATE BANK | 1 | \$182,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$788,949.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 2 | \$290,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUSTMARK NATIONAL BANK | 2 | \$351,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$458,500.25 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 3 | \$649,245.38 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$367,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 12 | \$2,435,686.75 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 145 | \$28,864,164.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,302,900.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AMERICA, N.A | 1 | \$301,426.93 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$325,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$241,315.10 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|--|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | | |
| Total | | | 8 | \$2,170,642.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | | |
| 31416XHM5 | | ARVEST MORTGAGE COMPANY | 8 | \$1,420,700.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$324,000.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,847,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | |
| 31416XHN3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$389,802.77 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$283,872.26 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | \$318,384.38 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,797.83 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBS CITIZENS, NA | 1 | \$167,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | REGIONS BANK | 2 | \$311,501.92 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$77,810.64 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,799,169.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | | |
| 31416XHP8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$202,356.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | \$159,599.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAHOMEKEY, INC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED BANK, NA | 7 | \$748,553.76 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF THE WEST | 5 | \$885,512.37 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$407,446.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$322,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$179,215.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$378,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 48 | \$5,721,079.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,376.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$188,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$164,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,817.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$380,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$463,922.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$350,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$269,977.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$298,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,772.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$160,656.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 4 | \$513,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 13 | \$1,006,432.25 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 1 | \$44,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 2 | \$183,161.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$395,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$276,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$67,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$79,396.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,508.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POPULAR MORTGAGE, INC | 2 | \$163,894.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$176,397.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$45,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$81,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$61,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$587,203.75 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$56,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$155,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,929,027.65 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$22,035,865.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHQ6 | ARVEST MORTGAGE COMPANY | 8 | \$858,900.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,621.86 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 4 | \$1,252,310.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 19 | \$2,977,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XHR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$243,300.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 4 | \$1,152,807.46 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$173,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$195,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 12 | \$2,783,357.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XHS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$866,000.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$294,250.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$697,500.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 2 | \$337,220.62 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 2 | \$531,011.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 1 | \$173,878.33 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$374,762.16 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$405,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$340,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 19 | \$4,827,622.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XHT0 | ASSOCIATED BANK, NA | 1 | \$230,700.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,000.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$406,604.82 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 1 | \$127,448.13 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 4 | \$1,063,752.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416XHU7 | CENTENNIAL LENDING, LLC | 2 | \$105,611.36 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$203,108.40 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIDELITY BANK MORTGAGE | 1 | \$112,623.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST INTERSTATE BANK | 2 | \$226,769.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,797.43 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$461,945.39 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | MORTGAGE CENTER, LLC | 1 | \$28,497.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,575.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | STATE BANK OF LINCOLN | 1 | \$82,642.56 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,797.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$202,935.27 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 13 | \$1,659,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416XHV5 | 360 MORTGAGE GROUP, LLC | 1 | \$131,869.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,680.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | 2 | \$214,398.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$218,798.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$796,738.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$333,462.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$310,903.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$228,864.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$525,952.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 21 | \$4,158,565.09 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$420,891.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,081,447.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$657,779.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$189,118.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,982.87 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$224,169.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$61,210.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$77,972.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$560,987.50 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,026.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,201,947.46 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,058.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$140,614.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,337,617.55 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$128,340.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,352.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$309,858.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$201,951.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$406,392.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,396.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,651,920.33 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,683,812.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHW3 | CIS FINANCIAL SERVICES, INC | 7 | \$943,984.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$97,913.43 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$149,572.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$49,200.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$507,881.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$245,513.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,144.30 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,122,208.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHX1 | ADIRONDACK TRUST COMPANY THE | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$518,795.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$250,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$842,053.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$135,312.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,341,607.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,568,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$787,460.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$48,078.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$163,870.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$256,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$643,663.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,029.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,823.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,123,145.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$213,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$534,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$328,390.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,544.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$886,004.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | EVERBANK | 1 | \$62,932.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$49,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 13 | \$2,442,850.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$414,130.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$611,065.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$599,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$692,247.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$81,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,415.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,174.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$26,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,161,338.13 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,224,168.33 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FOSTER BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 11 | \$1,392,223.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 5 | \$792,540.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GECU | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GSF MORTGAGE CORPORATION | 1 | \$90,379.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$537,393.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 9 | \$1,122,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME LOAN CENTER, INC | 1 | \$137,738.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 3 | \$436,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 2 | \$434,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$238,008.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$875,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$241,202.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$487,382.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$94,122.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$475,819.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$454,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$366,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$394,061.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$162,006.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$743,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$845,445.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,094,721.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$675,670.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$366,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$59,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$203,999.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$565,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$168,830.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 86 | \$9,819,952.28 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$241,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | S&T BANK | 3 | \$349,705.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$451,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$949,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$383,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$271,449.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$327,257.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$850,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$450,228.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,766.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$686,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$381,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,492,460.54 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$74,941,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHY9 | 1ST MIDAMERICA CREDIT UNION | 7 | \$689,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$309,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$299,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,582.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$678,180.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 3 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 6 | \$561,265.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,942,633.44 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$689,535.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$317,553.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 3 | \$297,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 10 | \$998,025.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 3 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 11 | \$1,067,483.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 3 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 7 | \$663,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF WASHINGTON | 3 | \$288,330.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 4 | \$375,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKWEST | 2 | \$199,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$381,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 14 | \$1,354,314.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BROKAW CREDIT UNION | 1 | \$87,354.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 2 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$364,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 2 | \$207,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$412,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 8 | \$800,436.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$187,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 3 | \$270,949.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$391,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 2 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$486,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,623.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$469,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$198,690.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$871,370.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$190,492.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$299,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$95,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,511,425.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$1,850,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$502,476.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FAA CREDIT UNION | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 3 | \$304,555.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$281,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$382,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 2 | \$179,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$90,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$1,757,861.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$187,564.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$775,008.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL | 6 | \$591,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | SAVINGS BANK | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$798,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$701,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$294,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$512,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$398,010.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$282,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$181,435.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$293,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$652,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | | | | | | | | |
| | FULTON BANK | 20 | \$1,955,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$386,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$394,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$87,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$207,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,185,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$202,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$180,873.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$98,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 15 | \$1,490,132.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,724.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$799,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$1,352,996.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 7 | \$653,126.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 8 | \$764,970.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INSIGHT CREDIT UNION | 2 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$191,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 2 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$107,832.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 5 | \$499,475.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 16 | \$1,555,409.97 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 3 | \$282,969.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 1 | \$85,606.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 13 | \$1,222,919.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$294,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$191,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 12 | \$1,148,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$885,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,560.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$387,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$493,964.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$183,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 3 | \$315,979.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$308,255.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$887,505.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 3 | \$283,183.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 4 | \$394,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 13 | \$1,274,793.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$194,246.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 3 | \$295,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 2 | \$197,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 2 | \$185,963.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$209,393.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$188,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,742.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$296,754.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 2 | \$180,988.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$189,494.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 2 | \$196,153.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$380,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 2 | \$194,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,428.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,185,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 5 | \$478,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 2 | \$191,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,515,628.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$109,186.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$295,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,568.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$183,342.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,453.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$191,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$567,006.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$88,129.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$764,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$204,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY | 1 | \$95,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK | | | | | | | | |
| | TRISTAR BANK | 3 | \$301,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$387,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,094,196.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,975.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,168,104.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$375,796.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$961,689.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$22,564,666.56 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,098 | \$106,519,919.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XHZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$345,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 10 | \$1,184,142.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$226,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,620,338.24 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER | 3 | \$359,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 2 | \$233,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$707,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,131.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 3 | \$353,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 10 | \$1,173,935.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 5 | \$599,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 16 | \$1,910,042.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 3 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 6 | \$698,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WESTON | 1 | \$115,105.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$230,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 7 | \$822,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 3 | \$347,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$114,406.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 5 | \$580,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$485,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$115,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$457,295.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 3 | \$355,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,073.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 5 | \$594,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 4 | \$466,006.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$488,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 2 | \$221,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 3 | \$354,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 4 | \$476,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 8 | \$916,220.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,055,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$246,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$242,203.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 5 | \$593,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$720,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,406.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$471,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$231,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$830,355.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST FEDERAL SAVINGS BANK | 5 | \$585,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 3 | \$338,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 4 | \$469,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$460,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 2 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$247,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$360,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 1 | \$114,020.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 1 | \$114,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 17 | \$1,955,890.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$479,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$234,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,412,421.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$115,657.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$116,808.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,514.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$237,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$113,728.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$704,297.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$699,420.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$812,520.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | LOS ALAMOS NATIONAL BANK | 7 | \$817,265.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 9 | \$1,024,667.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 3 | \$366,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,805.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-PENN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 2 | \$228,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$564,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MT. MCKINLEY BANK | 2 | \$232,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$352,871.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$343,420.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$233,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$356,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,668.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$351,719.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$229,830.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$123,922.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$118,893.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$348,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,894.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,182.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$119,497.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$236,441.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,497.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,860.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$471,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$247,736.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$239,423.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$592,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 2 | \$236,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$467,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,047,450.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,307.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$483,854.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,513.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,037,226.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$236,121.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$703,601.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$712,461.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,702.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$721,151.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$15,367,791.02 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 675 | \$79,123,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31416XJ27 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,787.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$301,797.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$478,506.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,133,730.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$172,212.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 5 | \$791,192.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$652,434.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,781,379.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 3 | \$508,505.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$161,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,785.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$314,566.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL | 6 | \$977,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 26 | \$4,166,050.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$156,992.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,018.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$9,783,594.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,797.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$326,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$3,385,932.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$483,692.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,936,268.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$150,070.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,114,868.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$470,336.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 29 | \$4,635,700.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$473,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$165,523.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$157,796.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$154,113.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$617,158.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$800,275.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,672.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$309,976.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,356,786.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOULDER VALLEY CREDIT UNION | 1 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRIDGEWATER CREDIT UNION | 2 | \$330,352.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRYN MAWR TRUST COMPANY THE | 3 | \$486,304.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BUSEY BANK | 1 | \$161,892.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,075.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAPITAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARNEGIE MORTGAGE, LLC | 9 | \$1,463,837.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 5 | \$820,578.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CBC FEDERAL CREDIT UNION | 1 | \$160,768.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTENNIAL LENDING, LLC | 3 | \$468,795.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK ILLINOIS | 2 | \$308,291.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,604.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,573.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,424,947.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL PACIFIC HOME LOANS | 1 | \$168,772.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL SAVINGS BANK | 1 | \$163,727.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL STATE BANK | 1 | \$149,781.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$646,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTRUE BANK | 2 | \$338,743.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$477,693.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 5 | \$830,408.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$646,559.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$313,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS UNION SAVINGS BANK | 2 | \$319,083.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 2 | \$344,346.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON SAVINGS BANK | 3 | \$504,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 4 | \$617,297.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$152,299.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 1 | \$156,348.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 3 | \$469,410.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE BANK | 3 | \$478,726.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 1 | \$164,999.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITYONE BANK, N.A | 2 | \$311,789.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 3 | \$471,794.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$308,580.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$787,897.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$157,782.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$163,020.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$489,050.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,159,141.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,141,774.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$475,784.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$498,779.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$456,791.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$322,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,608,144.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$960,966.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$630,900.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$321,095.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$173,366.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$312,394.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$308,786.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,482,036.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,441,533.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$149,793.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$331,763.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$135,791.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$455,302.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$153,643.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,094,616.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$768,397.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,605,486.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$154,572.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$811,702.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$483,763.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,577.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$337,366.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$2,777,222.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,612,621.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$2,647,314.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$301,992.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,173,075.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$3,637,172.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$151,589.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$489,948.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$650,361.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FULTON BANK | 36 | \$5,801,793.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$780,867.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 4 | \$654,477.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$306,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 1 | \$168,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$650,030.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 4 | \$647,561.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$329,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$165,771.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAMPDEN BANK | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBORONE CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 14 | \$2,248,295.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 2 | \$331,154.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$174,170.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$159,577.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HILLTOP NATIONAL BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$807,272.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,290.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$455,727.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$164,782.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$173,271.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$154,776.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,278.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$340,335.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$327,947.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$489,797.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$651,647.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$169,965.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$953,330.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$971,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,124.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$323,077.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,411,991.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$492,480.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | LEGACY BANKS | 2 | \$305,304.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 7 | \$1,118,037.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$322,573.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,309,260.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LUSO FEDERAL CREDIT UNION | 1 | \$156,710.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 2 | \$307,586.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 5 | \$804,931.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,779.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCHENRY SAVINGS BANK | 1 | \$160,778.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$169,940.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$973,973.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 2 | \$328,846.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$621,768.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$320,686.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,789.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METABANK | 1 | \$163,779.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 6 | \$973,184.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METUCHEN SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 4 | \$660,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 1 | \$167,778.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 3 | \$473,586.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 4 | \$650,072.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 2 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 2 | \$342,968.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 3 | \$479,682.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$156,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$500,040.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$152,090.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$481,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$484,490.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,593.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$166,270.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$621,368.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,228,421.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 2 | \$312,362.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 5 | \$817,665.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$159,715.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 7 | \$1,137,206.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 2 | \$325,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$329,065.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$308,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$322,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,543.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$304,049.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$317,990.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,623,646.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$306,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$317,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$149,226.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PIONEER CREDIT UNION | 3 | \$489,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$331,808.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,296,610.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,528.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$311,129.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$151,799.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$823,798.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$662,742.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 7 | \$1,132,175.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$818,085.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$322,275.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$153,787.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$461,510.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$1,286,341.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 3 | \$509,519.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$322,355.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$970,935.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$315,915.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,996.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$166,974.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$497,841.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$484,836.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$464,589.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$2,729,362.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$641,719.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$152,789.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,792.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$618,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$334,777.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$462,290.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$665,803.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$630,784.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$164,641.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$489,274.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$3,700,238.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$152,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$299,887.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$474,642.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$322,219.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$824,772.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$813,687.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$343,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$2,125,775.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$156,284.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$321,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$494,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$640,513.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$2,900,941.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$638,281.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK, N.A | 2 | \$325,821.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 3 | \$487,059.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$308,486.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$319,015.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$490,232.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC | 3 | \$482,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$164,278.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK INC | 1 | \$171,773.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,046,676.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 3 | \$506,360.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$152,803.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 6 | \$989,155.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 3 | \$467,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 2 | \$307,197.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTFIELD BANK, F.S.B | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTMARK CREDIT UNION | 3 | \$477,705.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$323,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WOODLANDS NATIONAL BANK | 2 | \$331,629.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORKERS CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,978.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$1,925,780.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 204 | \$33,053,309.35 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,459 | \$235,620,184.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XJ35 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$483,136.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 2 | \$296,188.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,761.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 3 | \$495,048.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$520,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$157,123.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$152,503.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$780,382.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$792,181.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$393,773.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$390,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,964.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 15 | \$2,605,834.93 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 1 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$131,836.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 8 | \$1,606,815.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 2 | \$317,518.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$450,384.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,931,960.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,502.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$947,056.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$358,778.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,695,253.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$598,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$619,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$664,167.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,234,721.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$305,578.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$594,837.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$547,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$337,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$441,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$164,537.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$172,766.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$274,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,473.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$851,759.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 1 | \$195,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$223,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 5 | \$1,036,597.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$528,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$444,153.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$126,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$707,922.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 7 | \$1,705,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$443,155.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MINNESOTA BANK | 1 | \$200,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 20 | \$4,282,444.15 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 7 | \$1,909,624.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 5 | \$1,626,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$170,769.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$614,562.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$511,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$157,183.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$511,748.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$331,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$166,979.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$152,318.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$299,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$591,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$744,627.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$784,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$369,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,149,826.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$252,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$518,082.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 1 | \$167,986.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MECHANICS SAVINGS BANK | 1 | \$127,831.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,290.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,777.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 7 | \$1,672,512.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP | 2 | \$416,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 1 | \$209,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 1 | \$283,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,687,038.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 3 | \$537,482.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OPPORTUNITIES CREDIT UNION | 1 | \$173,278.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORNL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$989,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | PATELCO CREDIT UNION | 2 | \$315,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$263,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 3 | \$880,804.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$613,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 3 | \$608,615.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$160,926.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 3 | \$951,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,187.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 2 | \$657,255.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 2 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,263.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$528,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$403,784.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,309.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$248,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 2 | \$520,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 2 | \$511,575.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,601,284.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 3 | \$510,368.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 10 | \$2,330,929.02 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 3 | \$474,566.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$698,475.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,091,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$156,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$614,963.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$267,403.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 39 | \$8,358,045.84 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 390 | \$86,135,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJ43 | 1ST MIDAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACHIEVA CREDIT UNION | 3 | \$181,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$125,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$587,563.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$202,723.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$56,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 27 | \$1,822,993.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$970,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$642,084.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$102,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$255,281.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$121,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$185,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$340,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$71,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$534,540.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,687,251.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$376,100.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 4 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 78 | \$5,390,143.27 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED CREDIT UNION | 3 | \$210,005.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$133,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 17 | \$1,146,073.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 17 | \$1,175,346.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 4 | \$281,842.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE WEST | 25 | \$1,702,679.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WESTON | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WHITTIER, NA | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKIOWA | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAXTER CREDIT UNION | 9 | \$534,712.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$160,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BETTER BANKS | 1 | \$81,579.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$257,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 8 | \$475,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLOOMFIELD STATE BANK | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$544,851.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BROKAW CREDIT UNION | 1 | \$40,147.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 3 | \$171,106.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 5 | \$298,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 4 | \$248,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$116,827.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 24 | \$1,570,076.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$77,067.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTREBANK | 2 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$214,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 4 | \$252,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$81,892.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 2 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 5 | \$269,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CIS FINANCIAL SERVICES, INC | 4 | \$259,414.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK | 1 | \$63,871.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$219,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$667,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 4 | \$248,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$54,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$288,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$72,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$296,767.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$79,497.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$334,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 23 | \$1,535,075.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$218,584.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$200,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$297,540.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$217,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$330,575.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$444,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION WEST | 3 | \$205,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$43,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 2 | \$142,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$520,471.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,122,210.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$562,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 1 | \$74,649.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,258,121.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 5 | \$363,603.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPONT STATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 20 | \$1,217,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 1 | \$65,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$202,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$558,565.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$83,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$123,903.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$201,432.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$640,638.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$113,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$62,515.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,015,777.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,986.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$185,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$568,237.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$179,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$133,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$98,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$232,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$242,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 14 | \$986,761.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,226,673.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MINNESOTA BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY INC | 2 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$1,016,875.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK & TRUST | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$416,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARMi | 1 | \$55,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$143,065.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$145,063.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,807,202.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 43 | \$2,714,585.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$102,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK & TRUST | 3 | \$202,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 2 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORP | 2 | \$148,973.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 16 | \$1,142,281.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GECU | 1 | \$67,906.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$189,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 5 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$306,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$434,126.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 3 | \$189,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 4 | \$264,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE | 14 | \$930,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$817,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$135,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$615,927.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$83,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 3 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$218,884.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$399,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$212,725.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 2 | \$130,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$221,308.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$124,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$502,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$296,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$743,373.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$77,494.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$146,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$187,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$138,150.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$38,995.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$987,432.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$287,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBER HOME LOAN, L.L.C | 4 | \$288,572.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE BANK | 9 | \$553,407.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$313,579.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDLAND STATES BANK | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 7 | \$510,392.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 3 | \$200,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILFORD BANK, THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 4 | \$294,705.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION | 3 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 17 | \$1,084,780.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE CLEARING CORPORATION | 5 | \$197,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$188,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MUNICIPAL CREDIT UNION | 1 | \$77,549.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$333,897.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$218,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NBT BANK, N.A | 1 | \$24,717.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD FINANCE CORP | 4 | \$277,227.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$305,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW ERA BANK | 1 | \$57,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$366,883.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,014,695.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$303,886.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMARK CREDIT UNION | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 1 | \$53,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|--------------|-------|---|--------|----|---|--------|---|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$135,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 4 | \$270,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 4 | \$226,788.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 5 | \$337,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 7 | \$488,412.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PBI BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$201,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$718,107.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$899,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 2 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER SAVINGS BANK | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PNC BANK, N.A | 4 | \$294,198.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$264,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORTAGE COUNTY BANK | 2 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 9 | \$605,452.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$60,140.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$142,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QR LENDING, INC | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$194,892.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$293,870.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$84,398.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$466,301.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$525,936.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$72,896.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF DANBURY | 1 | \$65,911.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$353,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$244,182.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$104,952.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$423,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$78,471.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$389,672.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$105,172.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$221,754.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,069.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | STEARNS LENDING, INC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$313,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$96,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STURDY SAVINGS BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 12 | \$855,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,469.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,335.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$109,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,779.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$81,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$128,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$144,809.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GUILFORD SAVINGS BANK | 1 | \$69,710.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HARVARD STATE BANK | 2 | \$129,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$35,962.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MERCHANTS NATIONAL BANK | 3 | \$215,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK | 2 | \$77,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR | | | | | | | | |
| | THE PARK BANK | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$222,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$252,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 7 | \$469,458.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$141,424.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$281,013.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$145,494.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 9 | \$616,525.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 22 | \$1,502,817.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$238,188.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$662,413.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$313,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$624,936.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$174,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 3 | \$203,808.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$184,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$205,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$656,025.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$57,764.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,120.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$160,948.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 36 | \$2,221,720.76 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,643.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$22,104,000.47 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,932 | \$129,042,349.55 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31416XJ50 | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$316,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,455.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$700,026.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 83 | \$14,910,819.85 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 5 | \$820,993.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,764,064.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,958.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$334,538.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$414,800.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,281,520.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$283,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$159,365.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$337,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 4 | \$892,582.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES | 9 | \$2,011,181.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | INSIGHT CREDIT UNION | 2 | \$333,331.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$578,271.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$584,746.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$164,777.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,080,617.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,133,628.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$416,450.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 4 | \$932,145.12 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,960,613.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$160,883.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,354.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$303,908.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$335,547.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,146,993.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$524,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 11 | \$1,816,925.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | | Unavailable | 25 | \$6,195,618.12 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 231 | \$45,943,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJ68 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$215,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$431,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$440,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$829,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANTAGE BANK | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,936,208.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALLEGIANCE CREDIT UNION | 2 | \$416,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALPINE BANK & TRUST CO | 7 | \$1,246,954.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$607,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMARILLO NATIONAL BANK | 3 | \$485,849.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$559,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$646,666.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ANCHORBANK FSB | 5 | \$942,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ASSOCIATED BANK, NA | 17 | \$3,692,356.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ASSOCIATED CREDIT UNION | 1 | \$284,607.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | | 1 | \$248,864.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 2 | \$723,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,523,418.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$616,913.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$139,967.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,550,075.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,070,464.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$561,913.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$368,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$635,925.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,448,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$650,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$709,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,093,161.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$678,107.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,831,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON BANK | | | | | | | | |
| | CHEMICAL BANK | 1 | \$169,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$354,131.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$945,418.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$695,099.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,943.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$840,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$432,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$631,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$265,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$380,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,436,003.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$749,267.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,648.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DORT FEDERAL CREDIT UNION | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$350,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$3,157,990.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,705,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,533,972.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$767,583.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$427,580.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$187,936.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,944.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$303,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,896,790.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$743,036.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,881,563.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$466,938.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 17 | \$3,406,417.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$188,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$293,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 16 | \$3,595,965.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 1 | \$387,955.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$316,835.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRANITE STATE CREDIT UNION | 1 | \$242,886.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$604,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$339,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 2 | \$485,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,160,603.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 3 | \$793,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$194,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 3 | \$548,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$350,339.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 1 | \$204,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWISE, INC | 1 | \$175,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK | 3 | \$547,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$156,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,008.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$383,438.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,815,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$301,780.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$243,370.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,403,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$250,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$257,019.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$358,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$651,773.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,822.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$716,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$294,535.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 1 | \$248,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$658,132.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 3 | \$694,369.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$974,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 6 | \$1,307,431.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$225,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 2 | \$279,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$338,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,450,898.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$886,176.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 1 | \$272,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | ORNL FEDERAL CREDIT UNION | 3 | \$468,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PBI BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$281,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$889,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 2 | \$330,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$299,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$284,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$325,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$385,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$496,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PUTNAM BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 2 | \$551,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 2 | \$316,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$159,190.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,428.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| REDWOOD CREDIT UNION | 2 | \$621,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$787,455.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 2 | \$288,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,648.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 1 | \$361,925.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 3 | \$793,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,187,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$307,568.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 2 | \$335,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$669,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$666,228.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF SOUTHERN UTAH | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUBURBAN | 1 | \$164,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 7 | \$1,165,955.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$379,385.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$427,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$347,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$946,025.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$592,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,217,366.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$594,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$826,991.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$652,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$1,118,126.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$521,693.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$132,439.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$270,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,237,225.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$172,427.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,610,028.50 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 645 | \$142,799,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,390,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,600,362.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,227,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$887,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$197,452.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$401,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$971,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 17 | \$3,941,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$346,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 43 | \$11,118,124.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 2 | \$756,512.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 5 | \$1,202,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 6 | \$1,498,568.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 10 | \$4,446,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 33 | \$10,682,810.17 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$275,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,413,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 3 | \$645,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 8 | \$2,484,269.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$634,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,410,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$1,221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$292,106.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$555,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$2,119,534.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,087,662.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,969,427.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$702,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$367,549.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$398,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$408,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$270,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$259,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 15 | \$4,724,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,276,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$258,651.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$242,477.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$739,198.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$413,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$195,735.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$786,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$512,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$313,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$432,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 4 | \$994,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,661.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DORT FEDERAL CREDIT UNION | | | | | | | | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$175,345.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,893,456.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$759,136.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$415,657.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$2,568,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,514,402.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,342,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,941,316.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$912,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$187,247.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$705,520.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,495,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,516,718.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,981,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,566,519.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$272,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$329,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$10,967,623.50 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,475,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$229,697.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$521,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,717,891.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 29 | \$8,276,593.35 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$1,276,968.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$243,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | GREAT WESTERN BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$623,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$207,726.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$208,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 3 | \$727,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$212,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$517,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 2 | \$679,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOOSAC BANK | 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 9 | \$3,851,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,117,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$259,543.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$275,619.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$7,119,271.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | L&N FEDERAL CREDIT UNION | 1 | \$271,633.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$187,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,253,325.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 30 | \$9,204,860.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,535,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 38 | \$14,835,167.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,285,846.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$191,655.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$228,107.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,829,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$197,746.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$952,450.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$408,602.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,517,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$993,218.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$747,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$434,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$944,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$436,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 12 | \$3,253,885.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$807,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$191,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$815,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$5,106,804.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,582,654.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$714,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | NUMERICA CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,308,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 2 | \$527,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 4 | \$1,198,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,515,705.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 8 | \$3,187,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,332,615.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 3 | \$729,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$303,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 4 | \$896,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$275,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 1 | \$221,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 7 | \$2,386,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 2 | \$487,118.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,217,983.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 5 | \$1,269,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$373,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$560,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RSI BANK | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$549,556.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$233,396.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 7 | \$2,154,936.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$500,924.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 20 | \$5,500,608.16 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$472,740.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 3 | \$1,150,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$793,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$915,657.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$643,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,080,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$291,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,115,660.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,459.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,484,566.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$762,870.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 15 | \$3,852,199.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK | | | | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$5,147,278.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,045,908.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$601,953.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,106,074.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$207,706.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,204,344.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,318,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$446,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$324,102.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$412,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,415,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 192 | \$57,605,598.35 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,214 | \$349,576,834.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJ84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$938,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,131,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,602,017.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALABAMA ONE CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,510,351.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 5 | \$1,211,780.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 2 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,614,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 2 | \$601,051.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,937.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$401,606.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 20 | \$4,761,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 30 | \$6,755,921.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | AURORA BANK FSB | 2 | \$416,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 11 | \$2,694,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 5 | \$1,314,712.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 6 | \$2,449,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 36 | \$9,938,778.10 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 9 | \$3,007,503.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$263,644.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$6,268,606.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 3 | \$914,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,674,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,806,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 3 | \$1,130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$502,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,829,243.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$598,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$188,093.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$323,563.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$397,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$199,742.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$2,589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$198,737.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$216,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$526,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$228,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$697,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CRESCENT CREDIT UNION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 5 | \$1,370,549.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DANVERSBANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,365,442.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,179,520.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$683,929.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$372,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,454,361.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$464,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$294,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F & A FEDERAL CREDIT UNION | 2 | \$513,338.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 14 | \$3,334,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 10 | \$3,194,226.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$613,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,385,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$600,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,844,033.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,449,630.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$2,036,777.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$535,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$533,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,919,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,454,874.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,200,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$439,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,423,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$632,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$8,262,445.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,421,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,315,168.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$8,685,903.41 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 6 | \$2,279,857.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | GATEWAY BUSINESS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$996,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,069,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$179,503.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$502,440.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBORONE CREDIT UNION | 1 | \$399,473.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 3 | \$818,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$304,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 2 | \$678,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 2 | \$471,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 1 | \$178,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$386,775.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 10 | \$4,183,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$755,697.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$4,984,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$634,400.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$775,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$199,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$634,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,212,340.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 23 | \$7,601,850.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,030,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 36 | \$12,868,240.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$666,666.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,260,694.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$942,254.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$183,944.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$196,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,347,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 1 | \$305,384.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$554,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,889,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$349,579.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$365,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 1 | \$175,689.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 7 | \$2,367,320.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 1 | \$244,677.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,880,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 2 | \$522,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 3 | \$719,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$1,112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,609,815.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,918.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$806,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$649,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$858,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$883,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$344,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$3,341,034.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,998,765.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$293,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,457,431.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$560,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$307,406.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$505,168.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,366,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$795,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$632,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | | | |
| PROFILE BANK FSB | 1 | \$345,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 7 | \$2,265,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PUTNAM BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 2 | \$781,473.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A | 6 | \$1,704,518.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$427,238.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CAPITAL BANK | 1 | \$383,482.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 4 | \$987,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIGHT START MORTGAGE, INC | 2 | \$924,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERHILLS BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROLLSTONE BANK & TRUST | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RSI BANK | 2 | \$556,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 2 | \$510,452.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$680,448.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,622.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 7 | \$1,672,718.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 2 | \$675,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$881,636.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHMIDT MORTGAGE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,892,681.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEASONS FEDERAL CREDIT UNION | 2 | \$447,741.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$406,375.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOMERSET TRUST COMPANY | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 2 | \$914,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK | 2 | \$411,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$616,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$423,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD BANK AND TRUST COMPANY | 3 | \$879,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 3 | \$636,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK AND TRUST | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF CROSS PLAINS | 4 | \$972,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$257,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | STURDY SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,027,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,365,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$640,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,607,475.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$1,182,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$4,849,513.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$321,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$282,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$654,622.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,696.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$751,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$521,938.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$1,017,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$742,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$823,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$197,465.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$453,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$977,380.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$67,322,827.79 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,198 | \$349,952,372.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJ92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,625,187.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,038,440.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$480,771.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$822,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,269,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,366.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$355,411.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 17 | \$4,508,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 27 | \$6,975,555.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 2 | \$609,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 2 | \$455,658.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 12 | \$3,201,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 7 | \$1,589,045.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 14 | \$5,091,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF LANCASTER | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 30 | \$9,013,814.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,094.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 1 | \$287,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 8 | \$2,309,119.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$318,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,846,644.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 2 | \$515,384.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,056,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 4 | \$952,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL | 2 | \$636,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,710,847.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$407,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,472.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$813,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,604,790.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$940,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,028,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$357,517.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 11 | \$3,242,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,448,975.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$382,494.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$1,054,643.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 3 | \$945,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$494,870.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$806,710.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$981,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,084,321.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,087,923.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$453,892.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$678,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,687,423.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,420,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$250,661.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$536,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,779,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,400,425.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$873,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$697,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,164,116.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,207,174.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$882,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,822,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,923,911.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,090,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$258,643.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,104,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$9,329,571.30 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,410,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$191,747.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$696,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$206,384.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,070,236.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 36 | \$10,897,516.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 5 | \$1,813,485.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$630,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 4 | \$1,173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$578,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$402,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$279,582.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$741,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$357,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$978,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL | 1 | \$329,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$215,403.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$255,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$468,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$658,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,246,831.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,936,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$962,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$359,515.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,785,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$374,517.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$313,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,514,003.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 19 | \$6,440,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,446,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 30 | \$11,835,783.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,947,593.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAGNA BANK | 4 | \$883,714.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$720,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,766,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$191,963.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$322,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,679,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$932,883.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$774,855.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 9 | \$2,342,116.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,488,479.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE CENTER, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$269,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$665,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 4 | \$938,563.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,627,507.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,421,710.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NRL FEDERAL CREDIT UNION | 1 | \$315,075.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 4 | \$1,163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$254,467.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 3 | \$790,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$440,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$416,405.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,610,015.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,682,994.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$6,841,502.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$746,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$419,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$906,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,365,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$1,365,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$414,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$186,730.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,682.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,661,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 3 | \$740,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,198.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$848,552.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$456,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$834,258.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,009,066.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$816,938.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$463,211.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,163,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$231,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$669,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$404,185.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$368,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,686,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SUTTON BANK | 1 | \$250,961.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 2 | \$662,487.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GUILFORD SAVINGS BANK | 1 | \$249,355.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MONEY SOURCE, INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 1 | \$282,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 3 | \$611,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 18 | \$5,282,302.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,338.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 20 | \$5,296,265.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK | 1 | \$209,710.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 5 | \$1,478,923.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$466,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY BANK | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 7 | \$2,174,647.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$419,395.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$813,806.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$737,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$581,440.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,006,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$233,354.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$719,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$808,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$68,328,344.66 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,198 | \$349,954,268.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XJA9 | ACCESS NATIONAL BANK | 2 | \$273,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$566,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$5,172,510.00 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$263,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$137,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$4,900,362.59 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$140,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$282,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$414,463.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,184,578.11 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,610,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416XJB7 | ACCESS NATIONAL BANK | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,497,500.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 29 | \$4,671,672.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$478,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,394,703.27 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 2 | \$330,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 2 | \$325,814.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 1 | \$169,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 40 | \$6,388,924.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 111 | \$17,892,913.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$498,300.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 90 | \$5,726,630.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$488,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 7 | \$510,795.60 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,084,672.99 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 1 | \$77,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | STAR FINANCIAL GROUP, INC | 14 | \$800,471.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 11 | \$785,652.96 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 170 | \$11,127,723.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJD3 | ACCESS NATIONAL BANK | 10 | \$2,640,150.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$12,436,882.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 67 | \$18,076,980.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCKLAHOMA MORTGAGE CORPORATION | 4 | \$1,089,147.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,241,123.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS CREDIT UNION | 2 | \$410,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,111,760.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 52 | \$12,407,477.82 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOCKING VALLEY BANK | 1 | \$219,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 4 | \$1,168,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC | 6 | \$1,443,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 7 | \$4,816,750.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 4 | \$1,192,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 2 | \$490,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 3 | \$592,046.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$415,288.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 161 | \$44,584,630.23 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 378 | \$105,753,925.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJE1 | GRANITE STATE CREDIT UNION | 1 | \$151,977.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 295 | \$45,030,541.49 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$169,041.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| Total | | | 297 | \$45,351,561.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|--------|--|
| 31416XJF8 | ALLIANCE BANK | 2 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$134,471.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMARILLO NATIONAL BANK | 4 | \$293,065.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAHOMEKEY, INC | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN BANK | 1 | \$51,328.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$109,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ANCHORBANK FSB | 4 | \$273,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANCORPSOUTH BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANK OF THE WEST | 26 | \$1,550,674.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BUSEY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CARROLLTON BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CENTENNIAL LENDING, LLC | 1 | \$62,751.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$357,291.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CITIZENS FINANCIAL BANK | 1 | \$63,969.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,219.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 15 | \$890,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$246,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$141,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 2 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 2 | \$87,081.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST GUARANTY BANK | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$305,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$227,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARM | 1 | \$59,028.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$39,840.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 5 | \$254,670.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
| | GECU | 1 | \$65,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 5 | \$257,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 3 | \$166,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$30,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 2 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$191,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR BANK | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 11 | \$778,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$62,573.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$60,565.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$14,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$24,309.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | NEIGHBORHOOD FINANCE CORP | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$198,828.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$56,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$404,660.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$70,122.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 809 | \$47,432,634.42 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,480.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$157,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$165,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,028.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,675.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$43,301.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$83,087.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,564.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$361,010.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$28,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,767,352.97 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,077 | \$62,959,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XJG6 | ALLIANCE BANK | 1 | \$205,151.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$304,781.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$541,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$198,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$265,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$212,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,136,928.19 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$632,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$374,234.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$221,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$525,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,109,850.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,203.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$235,820.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$156,455.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,025,175.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$338,646.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,167.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,339,736.52 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC | 1 | \$412,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$171,813.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$427,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$683,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$831,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$215,817.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,641,650.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$449,144.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$158,566.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$448,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,631.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$1,389,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$506,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$412,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PEOPLES BANK | 2 | \$337,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$412,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFILE BANK FSB | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,536,704.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 6 | \$1,126,069.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 1 | \$232,869.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$626,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$263,767.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$409,058.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$543,789.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$181,569.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$520,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 7 | \$1,811,089.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLIS STATE BANK | 1 | \$368,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 34 | \$7,273,074.22 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 177 | \$40,594,214.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416XJH4 | CHASE HOME FINANCE, LLC | 1 | \$107,561.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$101,798.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$107,587.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 2 | \$197,850.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 168 | \$15,121,117.56 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$81,553.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$62,813.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 177 | \$15,992,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJJ0 | REGIONS BANK | 10 | \$1,310,551.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 10 | \$1,310,551.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJK7 | AURORA BANK FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 4 | \$217,728.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 1 | \$34,573.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 2 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INSIGHT CREDIT UNION | 1 | \$37,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 436 | \$23,572,964.05 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$73,639.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$162,897.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,155.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$462,195.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 472 | \$25,356,277.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJL5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,118.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$108,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,724,514.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$397,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$383,220.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,857.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$292,054.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$1,179,323.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$388,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$728,558.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$189,364.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$722,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$91,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$302,418.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS STATE BANK | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 4 | \$405,959.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE BANK | 1 | \$99,822.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 7 | \$686,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,503,211.57 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$202,358.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$400,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 3 | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 3 | \$310,855.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$291,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 3 | \$278,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 3 | \$310,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$955,790.37 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE | 5 | \$491,161.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$884,142.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,541.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$303,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$174,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$199,544.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,178,717.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$800,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$356,023.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$301,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,864.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$812,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | ILLINI BANK | 1 | \$109,525.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 3 | \$311,745.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 5 | \$482,889.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 7 | \$694,718.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$592,862.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$679,360.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$644,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$373,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 2 | \$187,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$283,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 1 | \$103,850.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT | 3 | \$300,265.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$199,666.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$286,595.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$214,534.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$185,548.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$198,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$270,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$197,622.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$90,514.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,838.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$307,555.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTA | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$186,709.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$89,579.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$895,709.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$290,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,193,853.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$392,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$492,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$390,960.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$452,941.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$908,386.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 3 | \$295,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$306,918.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORKERS CREDIT UNION | 2 | \$200,859.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 80 | \$7,851,049.58 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 517 | \$50,723,871.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$649,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALABAMA ONE CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$926,138.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 3 | \$383,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT | 49 | \$6,319,348.72 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$242,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$751,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$271,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$148,746.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$988,320.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,284,725.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$906,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$4,239,731.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,030,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$1,598,017.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$1,021,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$251,809.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$271,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 14 | \$1,829,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,222,591.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$269,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$347,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$428,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$399,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 6 | \$812,491.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 2 | \$267,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$116,182.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$653,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 2 | \$260,351.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 8 | \$1,016,065.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 2 | \$259,314.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 2 | \$231,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$412,613.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 2 | \$263,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | THE NORTH | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$2,986,880.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$522,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$223,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$503,302.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$644,837.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$123,165.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,490.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$265,610.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$272,680.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$254,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,026,953.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$526,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,584.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$373,230.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 16 | \$2,079,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$2,109,070.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,592.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 2 | \$226,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,106,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,143.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$383,775.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$135,945.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$264,412.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANSEN BANK & TRUST | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 9 | \$1,168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 2 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$139,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$634,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 1 | \$111,640.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 4 | \$500,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 2 | \$241,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HILLTOP NATIONAL BANK | 1 | \$114,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 11 | \$1,407,875.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,199.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$251,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK | 1 | \$113,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMETOWN BANK | 2 | \$280,945.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 7 | \$910,373.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$521,842.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK | 6 | \$739,345.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JONAH BANK OF WYOMING | 6 | \$787,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE AREA BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LENDUS, LLC | 1 | \$139,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACON BANK, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAGNA BANK | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANUFACTURERS BANK AND TRUST | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 9 | \$1,170,043.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,282,921.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$121,130.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$678,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$247,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$392,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$259,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 14 | \$1,834,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$366,030.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$530,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$401,157.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$242,227.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 6 | \$791,512.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$738,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,049,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$263,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$873,886.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$385,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$248,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$288,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$800,536.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$248,839.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$273,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RED CANOE CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIDDELL NATIONAL BANK | 4 | \$475,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,788.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROUNDBANK | 1 | \$138,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$254,184.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$400,265.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIUSLAW BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$375,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$143,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$624,105.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,804.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,489,503.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 2 | \$249,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$389,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,042,680.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$118,233.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$369,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,387.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$806,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$281,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$260,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$109,841.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$514,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$406,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$1,544,299.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$248,214.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 2 | \$228,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$147,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$119,791.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 3 | \$367,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORKERS CREDIT UNION | 4 | \$538,908.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$403,508.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 144 | \$18,637,528.84 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 893 | \$115,507,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJN1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$327,152.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$319,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$333,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$4,073,667.30 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER | 2 | \$312,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$164,767.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | AVIDIA BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 19 | \$3,043,698.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 4 | \$636,275.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 14 | \$2,247,812.31 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 7 | \$1,091,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 7 | \$1,105,818.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 4 | \$632,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 10 | \$1,600,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$476,767.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$318,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,136,497.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 2 | \$334,889.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,093.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$651,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$482,762.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$324,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$315,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$331,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$173,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,929,335.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$473,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$169,856.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$316,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| FARMERS BANK & TRUST | 4 | \$639,680.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY BANK MORTGAGE | 2 | \$313,763.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY CO-OPERATIVE BANK | 2 | \$323,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK RICHMOND, NA | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION | 3 | \$495,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COUNTY BANK | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$475,507.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$480,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 6 | \$971,075.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,135,370.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK & TRUST | 2 | \$325,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA | 5 | \$819,263.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL | 2 | \$331,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF GILLETTE | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$151,771.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$168,756.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$174,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,762.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$971,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$315,411.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$324,709.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$317,763.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$165,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JONAH BANK OF WYOMING | 3 | \$472,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$482,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$323,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$481,903.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$327,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$812,090.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$2,150,961.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,149,345.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$330,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$667,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,139,620.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 1 | \$174,242.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$340,823.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 3 | \$487,368.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,282,709.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$508,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 3 | \$490,844.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$163,768.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 7 | \$1,112,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$157,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$166,932.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROEBLING SAVINGS AND LOAN | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ROLLSTONE BANK & TRUST | 2 | \$331,763.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$329,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$320,886.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$326,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$162,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,591,999.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 4 | \$656,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$323,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$991,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$468,538.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 3 | \$461,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE | 2 | \$326,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRAVIS CREDIT UNION | 3 | \$461,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$480,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$486,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,595,106.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$319,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$478,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,169,611.38 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$87,629,367.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJP6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$77,900.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$233,800.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$77,250.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$121,600.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$306,800.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,080,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJQ4 | ACHIEVA CREDIT UNION | 1 | \$228,650.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$175,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$126,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$325,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$175,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 28 | \$4,668,163.98 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$294,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$108,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$370,715.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$643,791.62 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$391,250.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$302,712.81 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 48 | \$8,801,133.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
| 31416XJR2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$449,608.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,029,895.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALERUS FINANCIAL | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$773,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$7,046,540.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK CENTER | 2 | \$426,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,644,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,375,370.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | ARIZONA STATE CREDIT UNION | 4 | \$1,012,873.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | AUBURNBANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANCORPSOUTH BANK | 22 | \$5,767,562.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK FIRST NATIONAL | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK MUTUAL | 22 | \$5,279,188.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF HAWAII | 38 | \$12,372,154.39 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF LANCASTER | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF SPRINGFIELD | 7 | \$1,841,643.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF STANLY | 7 | \$2,025,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF THE WEST | 6 | \$1,710,535.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 2 | \$417,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 3 | \$641,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 8 | \$2,978,022.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 2 | \$688,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 9 | \$1,946,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,225,575.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$657,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$364,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 8 | \$2,215,020.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,548,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 14 | \$5,064,706.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$216,766.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$183,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 2 | \$420,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$765,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$396,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 2 | \$521,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 2 | \$598,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$477,255.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 2 | \$554,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 3 | \$945,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 3 | \$1,116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$651,373.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 2 | \$584,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 5 | \$1,797,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 41 | \$10,338,421.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$177,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$424,284.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 4 | \$981,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 2 | \$455,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$297,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 15 | \$6,488,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 14 | \$3,922,242.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$608,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,696,345.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$2,499,399.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$1,183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$912,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,771,355.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,079,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,877,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$4,642,993.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$473,632.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$592,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 19 | \$5,763,220.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$682,090.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$696,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$510,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 3 | \$845,881.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST REPUBLIC BANK | 23 | \$9,262,535.98 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANDSEN BANK & TRUST | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 26 | \$6,711,110.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 10 | \$2,642,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$605,802.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$811,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBORONE CREDIT UNION | 1 | \$199,512.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAWAII NATIONAL BANK | 5 | \$2,159,114.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 20 | \$6,033,196.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 11 | \$2,576,062.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 4 | \$1,142,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 3 | \$643,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$804,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 2 | \$447,565.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 5 | \$1,308,080.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$233,820.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 6 | \$1,975,004.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 2 | \$614,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 5 | \$1,565,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 2 | \$667,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 24 | \$8,363,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,247,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$382,460.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 17 | \$5,947,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 2 | \$540,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 9 | \$2,713,994.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| MARINE BANK | 8 | \$1,851,662.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$950,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION | 1 | \$183,275.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,192,324.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP | 2 | \$618,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK | 7 | \$2,191,207.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 3 | \$690,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$367,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION | 2 | \$518,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,622,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 4 | \$919,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW REPUBLIC SAVINGS BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 6 | \$1,679,313.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$471,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 3 | \$836,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 3 | \$646,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 2 | \$771,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$687,387.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 3 | \$639,491.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$833,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$1,006,944.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$336,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,294,130.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 2 | \$384,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 2 | \$487,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,589,733.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,008,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 2 | \$437,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$227,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 22 | \$6,769,988.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$742,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$703,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$209,704.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 5 | \$1,510,513.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,381,883.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$585,567.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,103,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$234,661.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$727,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$191,445.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 4 | \$1,015,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$3,008,557.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$212,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STANDARD MORTGAGE CORPORATION | 28 | \$7,143,868.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF NEW PRAGUE | 1 | \$266,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,018,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,499,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,982,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,835,904.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,369.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,769.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$205,510.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$459,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$287,182.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$250,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$405,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 4 | \$1,216,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 7 | \$1,867,780.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNITED BANK & TRUST | 8 | \$1,934,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 3 | \$824,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 10 | \$2,526,155.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,095,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL BANK FSB | 1 | \$391,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 2 | \$456,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 2 | \$558,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FEDERAL BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTFIELD BANK, F.S.B | 1 | \$318,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 2 | \$484,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$901,227.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 2 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 180 | \$47,616,699.31 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,256 | \$349,097,452.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$271,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$884,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$371,722.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,516,942.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,166,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,016,086.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$420,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,171,261.58 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$308,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,847,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$699,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$472,175.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$418,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|---|
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$1,197,392.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 26 | \$7,575,190.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 3 | \$936,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 19 | \$5,261,824.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$233,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF AMERICAN FORK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 47 | \$17,687,922.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 9 | \$2,657,047.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 13 | \$4,079,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE WEST | 7 | \$2,343,490.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 4 | \$959,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAXTER CREDIT UNION | 7 | \$2,501,484.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 5 | \$1,262,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,726,210.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CAMBRIDGE STATE BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARNEGIE MORTGAGE, LLC | 2 | \$637,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CARROLLTON BANK | 7 | \$2,402,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK | 1 | \$256,596.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL MORTGAGE | 17 | \$4,823,555.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,440,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRAL PACIFIC HOME LOANS | 5 | \$2,095,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTRUE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHETCO FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITADEL FEDERAL CREDIT UNION | 2 | \$556,858.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS FIRST NATIONAL BANK | 2 | \$617,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIZENS STATE BANK | 2 | \$485,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTAL FEDERAL CREDIT UNION | 8 | \$2,093,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COBALT MORTGAGE, INC | 1 | \$295,034.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLONIAL SAVINGS FA | 3 | \$917,976.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION | 3 | \$737,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY SAVINGS BANK | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A | 1 | \$309,563.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION WEST | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUMANET, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUSO MORTGAGE, INC | 2 | \$704,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEAN COOPERATIVE BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DELTA COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$349,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 3 | \$732,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$9,633,103.83 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$1,136,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$801,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 2 | \$438,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$281,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$196,586.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 7 | \$2,512,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 14 | \$4,018,027.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$204,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$980,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$823,249.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$325,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 3 | \$900,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,412,021.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COUNTY BANK | 4 | \$1,293,528.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE | 6 | \$2,033,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 3 | \$1,055,862.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,866,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$590,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,944,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,536,780.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$4,650,275.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,602,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 16 | \$4,634,566.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$934,207.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$747,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$782,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,293,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$216,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,037,970.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 24 | \$8,596,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 14 | \$4,152,887.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$1,129,924.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$808,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMFS, LLC | 1 | \$399,423.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,498,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 20 | \$6,546,114.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 6 | \$1,462,423.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$208,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$231,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMESTREET BANK | 5 | \$1,232,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$944,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$510,510.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 4 | \$834,898.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INDEPENDENT BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 3 | \$1,025,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,406,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 2 | \$607,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 5 | \$1,221,733.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$1,012,647.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$341,518.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$838,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,017,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 39 | \$13,194,650.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | \$2,396,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 21 | \$7,118,681.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$858,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 12 | \$3,780,574.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$1,944,607.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,025,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,598,997.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$269,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,468,477.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$204,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$1,421,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$656,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MISSOURI CREDIT UNION | 4 | \$812,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CLEARING CORPORATION | 1 | \$251,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,348,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MT. MCKINLEY BANK | 4 | \$968,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$737,058.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 11 | \$3,509,893.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$419,678.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 3 | \$764,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 2 | \$661,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$457,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 3 | \$949,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 2 | \$603,557.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 2 | \$456,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,964,658.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 4 | \$1,118,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,532,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$873,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER BANK | 2 | \$639,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,706.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,837,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$432,263.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIOR LAKE STATE BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 19 | \$6,150,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 2 | \$587,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 4 | \$1,250,924.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$354,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$250,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROEBLING SAVINGS AND LOAN | 3 | \$767,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROLLSTONE BANK & TRUST | 2 | \$654,826.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROXBORO SAVINGS BANK SSB | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 9 | \$2,501,318.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$215,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,530,870.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$849,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$263,237.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 2 | \$598,032.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 3 | \$643,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$517,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 1 | \$338,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,931,745.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$224,339.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 32 | \$8,969,043.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$324,901.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$477,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STURDY SAVINGS BANK | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEXICO | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$2,030,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$477,664.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$780,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$219,390.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$1,044,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$457,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$372,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$2,987,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$3,049,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$416,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$2,219,324.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,452,754.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$336,464.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$310,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,302,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VIRGINIA CREDIT UNION, INC | 3 | \$787,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$492,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTFIELD BANK, F.S.B | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$292,890.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILMINGTON TRUST COMPANY | 4 | \$935,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,419,446.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WORKERS CREDIT UNION | 3 | \$654,640.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 188 | \$52,812,211.39 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,292 | \$376,542,523.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XJT8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,080,064.43 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF AKRON | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 40 | \$11,970,500.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$249,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMIGRANT MORTGAGE COMPANY, INC | 12 | \$2,853,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$416,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 2 | \$833,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$672,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST REPUBLIC BANK | 2 | \$739,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$755,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MID-ISLAND MORTGAGE CORP | 3 | \$991,350.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$719,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$2,069,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$6,112,300.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$401,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$2,774,417.40 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 120 | \$33,615,231.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJU5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$294,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 3 | \$634,936.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$236,765.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,028.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 4 | \$996,653.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 4 | \$1,665,585.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 15 | \$3,437,360.23 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 5 | \$1,020,350.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,720,214.50 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB MORTGAGE COMPANY | 1 | \$310,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 4 | \$1,193,174.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK | 2 | \$364,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$343,490.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,485,417.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | GUARDIAN MORTGAGE COMPANY INC | 51 | \$11,355,525.46 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 2 | \$420,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$817,122.90 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER BANK | 2 | \$277,204.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$2,591,750.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$693,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$157,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$477,350.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 6 | \$1,232,943.63 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 147 | \$33,678,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJV3 | ACCESS NATIONAL BANK | 2 | \$483,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 183 | \$55,718,876.94 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 9 | \$3,088,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,835,980.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,304,428.53 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 12 | \$2,864,640.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE, INC | 2 | \$641,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$243,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 8 | \$2,826,948.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 10 | \$2,379,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 182 | \$56,056,285.72 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 442 | \$132,360,319.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XJW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$837,901.42 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$318,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$261,654.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,341.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 4 | \$591,750.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$252,975.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 1 | \$244,665.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 2 | \$1,041,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 3 | \$720,775.50 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$303,950.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 2 | \$228,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,823.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$402,457.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$227,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$435,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$201,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$105,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | DORT FEDERAL CREDIT UNION | 1 | \$106,212.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$280,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$98,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$142,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 2 | \$422,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY INC | 1 | \$136,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 7 | \$1,667,744.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 2 | \$430,425.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$152,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 1 | \$169,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,715.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$333,334.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 1 | \$132,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$159,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAINSTREET CREDIT UNION | 1 | \$186,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$296,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$175,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,670.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 2 | \$601,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION | 1 | \$384,471.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC | 1 | \$185,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$267,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$394,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,466.82 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION | 1 | \$227,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SACRAMENTO CREDIT UNION | 1 | \$152,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$297,816.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$210,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 1 | \$231,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE GOLDEN 1 CREDIT UNION | 2 | \$361,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$206,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOPLINE FEDERAL | 1 | \$233,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$251,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$278,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$634,540.29 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,581.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$465,660.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,022,575.03 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,124,831.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$942,674.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$469,907.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$225,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$357,789.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$340,848.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 12 | \$1,375,044.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,414,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$606,524.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$120,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,977.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK & TRUST CO., INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$228,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS BANK | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$339,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 22 | \$2,563,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 60 | \$7,029,439.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA BANK FSB | 1 | \$117,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 21 | \$2,472,590.38 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 2 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK MUTUAL | 16 | \$1,911,538.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF AKRON | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE WEST | 29 | \$3,391,281.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,085.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 3 | \$350,367.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$333,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$124,818.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,055.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,241,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 5 | \$584,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 4 | \$467,510.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$242,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,737,583.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$123,367.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$448,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 2 | \$222,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$426,940.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,196.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,001,541.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,064,132.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$718,187.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$238,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 6 | \$695,787.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$577,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$344,240.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$359,387.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$346,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$113,842.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$462,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$113,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$823,705.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,077,068.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$339,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 1 | \$120,224.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 4 | \$469,378.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$115,700.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 3 | \$352,423.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FARMERS BANK & TRUST | 3 | \$346,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 7 | \$811,530.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,992,068.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 11 | \$1,281,536.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$570,781.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,138.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 5 | \$597,234.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$822,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$352,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST GUARANTY BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$220,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 9 | \$1,049,110.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,532,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY INC | 1 | \$117,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | \$1,970,726.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 2 | \$242,392.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$475,845.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,536,499.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 21 | \$2,451,653.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$116,642.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANSEN BANK & TRUST | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 2 | \$239,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREEDOM MORTGAGE CORP | 3 | \$359,983.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FULTON BANK | 21 | \$2,463,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$119,834.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$349,279.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GECU | 1 | \$117,258.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 1 | \$114,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 3 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 1 | \$119,015.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 5 | \$579,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$120,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$226,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$693,435.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY SAVINGS BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 2 | \$238,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$822,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 6 | \$689,830.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 4 | \$469,830.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$235,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWISE, INC | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HONOR BANK | 3 | \$346,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$596,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$582,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 2 | \$227,448.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 2 | \$245,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INSIGHT CREDIT UNION | 2 | \$234,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$360,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 6 | \$703,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LANDMARK CREDIT UNION | 11 | \$1,274,240.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$590,257.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIFESTORE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 2 | \$247,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LUSO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 5 | \$588,822.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$122,507.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 5 | \$588,584.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 3 | \$351,401.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MECHANICS SAVINGS BANK | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 6 | \$711,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$339,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 2 | \$239,232.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$225,946.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$118,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$119,841.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$478,843.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$700,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$115,048.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$599,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$476,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$111,625.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$241,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,185,798.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 4 | \$463,057.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$239,332.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$236,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$226,049.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$600,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,156,443.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$353,185.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,240.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$429,634.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,514.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 4 | \$465,575.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEBANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$343,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENCE BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 3 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUORUM FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RED CANOE CREDIT UNION | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$574,729.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 4 | \$477,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$566,881.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKLAND TRUST COMPANY | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,846.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAHARA MORTGAGE | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$122,675.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 1 | \$113,343.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,832.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$342,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$112,984.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$124,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$233,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$110,357.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$576,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$345,025.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF NEW PRAGUE | 2 | \$243,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 3 | \$348,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$228,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 11 | \$1,317,960.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$236,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,838.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$353,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 3 | \$369,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$452,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$224,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,882.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$234,055.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,409,431.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$230,941.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$350,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$700,938.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$478,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$480,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$466,026.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$465,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$234,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$245,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$477,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$453,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$233,790.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 23 | \$2,722,553.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$26,401,927.23 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,329 | \$155,607,996.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XJY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$143,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$831,642.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$685,393.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,829.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 11 | \$1,479,130.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,775,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 6 | \$828,144.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$4,793,627.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 104 | \$14,423,331.80 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$420,810.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$280,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,468,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$665,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$2,481,234.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$271,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$4,215,124.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$276,408.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,664.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$575,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$397,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,732,145.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,831.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$695,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,807.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$422,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$125,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$252,958.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$424,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$3,192,607.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE | 5 | \$680,740.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHARLES RIVER BANK | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$518,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$579,733.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$131,322.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$415,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$264,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$149,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$550,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,495,281.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$277,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 6 | \$803,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$273,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,358,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,822.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$673,440.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$144,518.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,229,279.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$265,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$984,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 4 | \$573,861.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,800.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 3 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$126,331.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$138,493.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST | 14 | \$1,991,209.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,504,100.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$132,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,032,779.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$932,620.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,535,373.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$269,074.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$697,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$137,795.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$281,118.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$2,411,570.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,586,805.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$2,992,626.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 3 | \$427,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARM | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$276,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$692,863.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 24 | \$3,264,685.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK & TRUST | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 12 | \$1,642,171.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 35 | \$4,817,575.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$825,279.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 4 | \$550,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$147,833.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 3 | \$399,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 4 | \$550,602.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$278,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,222,769.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 2 | \$269,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$408,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 2 | \$271,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL BANK | 1 | \$140,356.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAWTHORN BANK | 1 | \$138,390.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 6 | \$787,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION | 1 | \$140,762.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 4 | \$546,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTREET BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEWISE, INC | 3 | \$408,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONESDALE NATIONAL BANK THE | 3 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR CREDIT UNION | 3 | \$412,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| I-C FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 4 | \$541,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$971,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$948,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$285,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$550,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$524,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 28 | \$3,800,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$531,868.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$517,937.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$564,543.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$418,601.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 5 | \$680,765.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$684,877.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$438,582.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$279,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS | 3 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 4 | \$538,942.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$540,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$405,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$540,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$546,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,738,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$146,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$535,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$810,824.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 3 | \$424,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$829,998.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST PLUS CREDIT UNION | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,396,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$419,426.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMARK CREDIT UNION | 2 | \$254,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 4 | \$541,835.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUVISION FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OAK BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 6 | \$816,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 2 | \$270,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 7 | \$954,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ORRSTOWN BANK | 3 | \$396,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PANHANDLE STATE BANK | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 5 | \$695,448.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$543,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,478,893.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 5 | \$700,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PNC BANK, N.A | 2 | \$276,555.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$797,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 8 | \$1,094,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 4 | \$567,203.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 3 | \$416,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEBANK | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFILE BANK FSB | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 5 | \$672,870.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 3 | \$388,944.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$655,138.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CAPITAL BANK | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 6 | \$830,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$409,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RSI BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 7 | \$924,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAFE CREDIT UNION | 1 | \$134,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| SAHARA MORTGAGE | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$564,356.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 2 | \$252,159.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 1 | \$131,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$412,347.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHMIDT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$1,509,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEAMEN'S BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIUSLAW BANK | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLARITY CREDIT UNION | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 3 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$558,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$261,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 4 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$266,810.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$541,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$423,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$432,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 30 | \$4,124,810.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$125,860.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,800.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$279,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$131,937.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$283,135.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK | 1 | \$125,616.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARBOR | | | | | | | | |
| | THE PARK BANK | 3 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,123,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$789,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$423,918.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$1,501,874.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$393,218.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$274,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 28 | \$3,814,610.95 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$265,753.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$683,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$273,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$555,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$564,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$524,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$412,197.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,639.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$260,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$964,094.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 9 | \$1,252,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$417,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$272,928.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$126,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,808,798.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$38,717,662.65 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,668 | \$227,769,906.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XJZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$163,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$166,780.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,150,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$833,921.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,292,124.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$328,134.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,577.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,121,179.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$825,409.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$496,973.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$166,780.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$310,709.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$170,969.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$950,774.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,786.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,416,011.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,484.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$632,638.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$802,160.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 55 | \$8,779,341.87 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA BANK FSB | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$156,783.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$3,674,690.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$304,173.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$2,392,497.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$3,702,139.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$159,779.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,306,802.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$317,179.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$506,982.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$169,452.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$334,188.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$303,797.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$4,147,919.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,554.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,153,295.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$154,713.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,185.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$638,654.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | | |
| | CARROLLTON BANK | 4 | \$664,655.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$331,547.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$324,514.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 2 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,552,204.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,530.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$301,790.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$822,653.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 5 | \$778,040.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$610,797.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 2 | \$314,599.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 2 | \$306,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$500,556.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CIMARRON MORTGAGE COMPANY | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$445,419.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$324,653.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$157,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$324,849.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$169,771.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$956,320.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,935,759.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$159,749.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$493,003.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$315,794.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$494,565.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$156,389.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$333,000.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$481,094.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$339,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$984,071.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$606,788.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$488,401.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$468,029.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,783.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,310.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | DELTA COMMUNITY CREDIT UNION | 6 | \$983,039.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$343,602.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,117,710.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$342,776.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 4 | \$630,054.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,950,685.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$648,182.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE NATIONAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$490,470.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 4 | \$621,999.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 3 | \$462,925.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 3 | \$486,212.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$156,583.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 9 | \$1,477,561.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 10 | \$1,584,286.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$324,772.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,806.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$152,031.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,782.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST BANK RICHMOND, NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$171,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,431,588.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 5 | \$811,469.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$151,794.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$324,123.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,122,209.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COUNTY BANK | 1 | \$157,787.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$326,199.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 3 | \$498,862.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$312,779.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$320,159.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,772.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 11 | \$1,751,114.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$308,891.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE | 13 | \$2,060,609.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 24 | \$3,782,563.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,604.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$461,257.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,583.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$154,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,831.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$318,848.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,289,309.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$157,287.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$2,852,787.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,792.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$321,485.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$160,032.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$989,182.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$4,579,111.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$472,523.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$321,702.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$490,768.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$155,789.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$815,558.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$487,291.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$150,991.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$499,749.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$313,723.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$169,776.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,138,325.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$323,767.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$832,457.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$170,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$798,280.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$668,769.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$173,760.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 4 | \$645,881.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$490,494.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$334,324.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,763.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$916,029.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,756.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JEANNE DARC CREDIT UNION | 3 | \$472,923.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,358.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 4 | \$651,773.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| L&N FEDERAL CREDIT UNION | 6 | \$980,555.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 5 | \$812,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC | 2 | \$312,873.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$154,586.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 24 | \$3,831,889.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A | 9 | \$1,445,072.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER MORTGAGE COMPANY INC | 1 | \$169,771.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEGACY BANKS | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LENDUS, LLC | 7 | \$1,128,379.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY SAVINGS BANK, FSB | 3 | \$464,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$319,716.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK | 5 | \$821,354.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACHIAS SAVINGS BANK | 3 | \$486,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAGNA BANK | 6 | \$960,378.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANSFIELD COOPERATIVE BANK | 3 | \$471,344.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARINE BANK | 2 | \$309,157.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MARLBOROUGH SAVINGS BANK | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$325,827.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$171,763.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,439,241.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$635,827.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,397.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$334,167.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$324,870.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$624,564.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,579.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$159,180.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$501,472.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$964,137.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$300,589.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$625,856.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$506,872.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$173,016.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$338,440.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$492,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$639,387.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$163,779.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$479,559.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$162,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,003,448.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,678.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,786.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$462,577.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$497,055.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$634,585.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$807,894.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$330,616.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$493,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$457,282.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$314,027.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 6 | \$974,406.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 1 | \$168,033.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OPPORTUNITIES CREDIT UNION | 2 | \$338,558.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$327,760.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,265.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$343,208.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 3 | \$494,064.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$159,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,324,916.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 4 | \$660,470.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$313,802.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 2 | \$339,875.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PNC BANK, N.A | 3 | \$475,783.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,453,442.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 8 | \$1,274,391.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$158,586.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 5 | \$812,040.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,198.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | PROVIDENT CREDIT UNION | 4 | \$640,559.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,560.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 2 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 4 | \$618,779.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$152,278.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$496,130.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 4 | \$645,550.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 2 | \$308,196.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKLAND TRUST COMPANY | 1 | \$168,782.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 2 | \$343,274.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 2 | \$324,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$654,375.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 4 | \$662,297.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$804,302.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,252,458.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,377.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$170,146.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$468,778.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$333,498.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,897.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK AND TRUST | 1 | \$161,676.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,780.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,775.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,439.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 27 | \$4,381,194.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,403.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SUTTON BANK | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 3 | \$469,353.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,785.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$328,552.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 4 | \$625,003.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PEOPLES CREDIT UNION | 1 | \$164,782.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 3 | \$483,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$317,374.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 3 | \$472,584.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,560.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,466,982.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$152,394.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,781.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 5 | \$829,697.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 2 | \$332,541.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$638,612.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 18 | \$2,839,488.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED BANK | 2 | \$303,390.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 12 | \$1,951,200.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 2 | \$333,554.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK, N.A | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 2 | \$344,758.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$468,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$641,771.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 1 | \$156,797.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 3 | \$506,462.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$171,263.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$770,950.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 3 | \$477,553.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC | 2 | \$309,155.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,268.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,746,544.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 2 | \$322,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 7 | \$1,124,420.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$307,598.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 6 | \$957,875.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 6 | \$967,966.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTMARK CREDIT UNION | 1 | \$168,253.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$169,995.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$2,116,744.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,242.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$39,548,867.18 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,554 | \$249,791,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK25 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$311,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$121,894.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,105,757.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$39,721.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$119,349.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$503,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | BANK FIRST NATIONAL | 2 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 5 | \$354,212.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 2 | \$216,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 8 | \$1,080,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$102,260.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$477,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$214,530.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 1 | \$230,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 9 | \$847,620.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$68,072.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 3 | \$273,403.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$404,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$456,730.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 3 | \$339,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$60,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$45,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE | 1 | \$71,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | DIME BANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,578.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$793,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$572,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$692,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$577,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$351,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$339,552.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$146,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$873,262.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$510,208.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$879,960.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$126,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 14 | \$1,693,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$408,051.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$56,594.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$59,878.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$26,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$217,477.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 2 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR BANK | 1 | \$83,599.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$306,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 5 | \$454,886.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$302,320.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$556,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,222,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$689,751.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$206,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,445.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$699,130.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$446,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,182.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$225,134.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,447,884.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$46,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$355,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$1,399,307.46 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$131,787.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,380.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$410,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,531,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 3 | \$506,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$384,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$247,135.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,561.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$276,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$695,010.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$642,478.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$86,020.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$264,157.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$246,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$626,365.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$555,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$136,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$378,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$177,975.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,020,822.67 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$49,531,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31416XK33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$376,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACHIEVA CREDIT UNION | 1 | \$74,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$448,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$772,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 7 | \$584,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 2 | \$164,462.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,901,387.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$345,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 3 | \$273,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$437,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$554,095.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, | 2 | \$163,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$652,509.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$862,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$336,406.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 14 | \$2,288,529.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$256,855.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$324,735.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$1,838,040.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$352,679.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$760,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$962,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$368,898.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$393,187.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,011,159.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$648,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$218,454.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTRUE BANK | 3 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$937,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 2 | \$127,672.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$176,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$253,365.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 3 | \$284,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$439,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 3 | \$268,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMBERLAND SECURITY BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DENALI STATE BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 2 | \$217,922.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$172,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,405,959.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 7 | \$1,219,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 3 | \$285,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 11 | \$2,361,725.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 3 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 5 | \$499,483.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK | 2 | \$109,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$867,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$260,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$735,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,663,856.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$691,523.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,036.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$3,049,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$363,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 2 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$1,943,483.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$238,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$449,468.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$399,534.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$62,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 5 | \$345,077.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 5 | \$513,725.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INSIGHT CREDIT UNION | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 3 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,679,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 4 | \$787,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIFESTORE BANK | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,586,855.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAINSTREET CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 12 | \$1,399,871.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 3 | \$341,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$725,567.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| MEMBERS MORTGAGE COMPANY INC | 2 | \$437,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE BANK | 3 | \$292,966.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$747,637.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$393,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDFLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDLAND STATES BANK | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST LOAN SERVICES INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 4 | \$385,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$300,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWFIELD | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | NATIONAL BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 6 | \$771,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,988,713.77 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 7 | \$1,021,275.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,293.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,541,380.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 4 | \$479,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$430,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$929,861.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$365,099.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$477,176.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$35,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,979.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$435,880.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$239,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$258,245.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$97,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| STURDY SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$587,714.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TELCOM CREDIT UNION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$286,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE PARK BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TRAVERSE CITY STATE BANK | 2 | \$209,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UMPQUA BANK | 1 | \$129,033.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK & TRUST | 1 | \$134,718.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK AND TRUST COMPANY | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK OF UNION | 4 | \$509,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED COMMUNITY BANK | 5 | \$396,254.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$85,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$522,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$18,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$370,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$855,915.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$2,056,238.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,488,895.79 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$99,703,131.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XK41 | 1ST MIDAMERICA CREDIT UNION | 3 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$186,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALERUS FINANCIAL | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALTRA FEDERAL CREDIT UNION | 2 | \$181,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMEGY MORTGAGE | 2 | \$312,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,717,422.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK, N.A | 2 | \$125,205.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AVIDIA BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 3 | \$281,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 7 | \$635,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD | 7 | \$474,489.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY | 3 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WASHINGTON | 2 | \$138,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WAUSAU | 1 | \$281,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WESTON | 1 | \$149,818.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKWEST | 1 | \$16,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BAXTER CREDIT UNION | 5 | \$760,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BLACKHAWK STATE BANK | 7 | \$746,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 2 | \$261,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 3 | \$293,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$107,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 6 | \$712,014.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$211,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 1 | \$73,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$348,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$223,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,130.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 2 | \$274,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION WEST | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$275,656.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$617,160.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$507,928.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 5 | \$841,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPONT STATE BANK | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE VALLEY BANK, N.A | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 2 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F & A FEDERAL CREDIT UNION | 1 | \$272,102.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$147,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 5 | \$929,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 2 | \$505,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$411,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 2 | \$182,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$176,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 9 | \$976,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK & TRUST | 2 | \$252,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 4 | \$567,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,485.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$333,175.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,353,920.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NORTHERN CREDIT UNION | 2 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$464,232.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$2,431,036.79 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANKENMUTH CREDIT UNION | 2 | \$147,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 12 | \$2,157,584.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER SPRINGFIELD CREDIT UNION | 4 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 5 | \$423,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$668,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HAWTHORN BANK | 4 | \$236,566.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 2 | \$731,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 3 | \$321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$130,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$368,538.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$728,485.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$366,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$228,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$492,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$632,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 16 | \$1,428,475.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$45,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$426,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| MERCANTILE BANK | 2 | \$330,669.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,853.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK | 5 | \$525,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$268,076.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY | 1 | \$164,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK | 5 | \$694,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,906,747.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMARK CREDIT UNION | 1 | \$117,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | OAK BANK | 5 | \$649,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 2 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$247,324.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 4 | \$847,325.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PBI BANK | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 2 | \$519,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$79,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 2 | \$130,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,096,360.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$148,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,088.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$373,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROLLSTONE BANK & TRUST | 2 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROUNDBANK | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | S&T BANK | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 3 | \$296,448.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SAVINGS BANK OF DANBURY | 3 | \$414,696.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$67,244.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$333,506.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,042.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 2 | \$94,626.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$306,819.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$271,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$124,598.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HARVARD STATE BANK | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$279,506.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRISTAR BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$314,480.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$88,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 3 | \$226,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 8 | \$584,044.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,497.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$551,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 6 | \$853,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 11 | \$1,032,430.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$1,352,378.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 56 | \$6,385,343.02 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 570 | \$69,254,767.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XK58 | AMERICAN INTERNET MORTGAGE, INC DBA | 26 | \$4,735,877.42 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 10 | \$922,645.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$344,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$585,382.43 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOCKING VALLEY BANK | 1 | \$194,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDFIRST BANK | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 9 | \$839,650.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 8 | \$1,745,500.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 62 | \$9,442,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XK66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$371,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$675,379.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 2 | \$401,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$451,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 2 | \$532,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$391,089.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$340,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,081.29 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,684.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 1 | \$189,425.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST PLACE BANK | 7 | \$1,904,047.11 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$625,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 6 | \$1,224,800.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK | 1 | \$192,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC | 2 | \$591,401.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 1 | \$206,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK | 3 | \$478,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAGNA BANK | 8 | \$1,591,997.91 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA | 2 | \$447,412.78 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP | 1 | \$486,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$172,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RBS CITIZENS, NA | 2 | \$427,608.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 2 | \$562,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$398,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$256,205.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$906,254.70 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 11 | \$2,233,441.10 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOWNE MORTGAGE COMPANY | 4 | \$464,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TWINSTAR CREDIT UNION | 1 | \$249,943.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$610,242.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$406,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 18 | \$4,283,456.60 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 111 | \$25,491,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XK74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,397,940.71 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 4 | \$546,569.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | AURORA FINANCIAL GROUP INC | 2 | \$666,298.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$320,607.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 1 | \$158,137.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$49,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BENCHMARK BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,856,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$273,263.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BROKAW CREDIT UNION | 1 | \$31,968.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 1 | \$356,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 2 | \$491,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 2 | \$363,002.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$97,034.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTREBANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 2 | \$361,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | | | | | | | | |
| | DIME BANK | 1 | \$248,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$232,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$625,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$228,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$931,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$586,302.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$771,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$435,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$231,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$302,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$564,470.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$267,486.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$2,420,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$369,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$315,694.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINI BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 2 | \$663,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$400,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAINSTREET CREDIT UNION | 1 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 3 | \$312,466.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$253,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$299,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$550,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | NEW ALLIANCE BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$745,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$961,668.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$566,724.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$544,028.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$214,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$550,126.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$534,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$235,962.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$259,799.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$213,175.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SPENCER SAVINGS BANK | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$399,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$87,254.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,542.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$686,599.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 1 | \$75,395.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$655,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 3 | \$516,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK, N.A | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 1 | \$163,542.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$423,878.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$934,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,367,268.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$49,821,703.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK82 | 1ST MIDAMERICA CREDIT UNION | 3 | \$498,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$599,238.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$294,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$861,430.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$630,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,167.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$524,373.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$101,645.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$471,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,051,741.27 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$318,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$484,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$233,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$148,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,293,750.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$319,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$657,730.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,754.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$268,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$534,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EASTWOOD BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ESB MORTGAGE COMPANY | 1 | \$178,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAA CREDIT UNION | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS BANK & TRUST | 1 | \$408,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,099.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,203,530.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$301,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARM | 1 | \$117,445.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FULTON BANK | 10 | \$1,518,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 2 | \$593,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT MIDWEST BANK SSB | 2 | \$362,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$198,907.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$169,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 4 | \$428,819.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMETOWN BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$428,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MAINSTREET CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$59,857.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$888,301.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$288,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$518,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,531,497.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$333,102.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,789,078.79 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$42,642.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$448,545.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 1 | \$104,203.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 3 | \$681,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,716.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,234.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$173,525.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$154,363.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$234,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$96,922.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$590,101.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,536.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$636,932.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$340,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,493,151.09 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$49,985,801.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XK90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$370,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$672,566.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$887,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$851,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$562,217.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,099,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$274,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,838,333.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$304,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$350,795.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$960,720.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$546,192.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,185.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK FIRST NATIONAL | 4 | \$478,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$329,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF SPRINGFIELD | 12 | \$1,623,166.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 8 | \$1,302,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 3 | \$561,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKIOWA | 1 | \$135,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,332.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 3 | \$899,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 56 | \$16,013,346.57 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 2 | \$392,443.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 5 | \$892,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$852,910.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$791,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$581,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$223,008.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK | 5 | \$673,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$64,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$498,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 41 | \$7,406,407.39 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$464,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$213,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$883,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$474,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$336,715.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$969,490.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$173,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$489,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 7 | \$1,004,759.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$694,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CU COMMUNITY, LLC | 1 | \$97,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 4 | \$862,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 6 | \$937,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENALI STATE BANK | 2 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$203,536.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$271,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 3 | \$856,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,590,031.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPONT STATE BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 2 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$628,079.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ESB FINANCIAL | 1 | \$81,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 2 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAIRWINDS CREDIT UNION | 2 | \$276,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$227,832.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 5 | \$1,364,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$301,176.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 10 | \$1,675,182.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,157,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,283,252.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$883,348.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$424,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$558,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,379,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 3 | \$336,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,119,168.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARM | 1 | \$187,992.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,235.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 1 | \$232,373.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,298,033.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST UNITED BANK | 2 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$54,850.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FRANSEN BANK & TRUST | 2 | \$249,559.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 40 | \$7,469,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 2 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GECU | 6 | \$1,055,963.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GESA CREDIT UNION | 2 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GOLDEN BELT BANK, FSA | 3 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GRANITE STATE CREDIT UNION | 1 | \$166,551.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$729,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,883,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$319,811.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 15 | \$1,914,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$747,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$133,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$697,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$499,795.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,565,795.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$265,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,004,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$218,625.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$168,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 17 | \$5,308,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$2,991,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,686,387.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$65,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$209,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,200,608.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MARINE BANK | 10 | \$1,205,312.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$109,943.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 2 | \$459,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$373,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 6 | \$860,946.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,853,825.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,743,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$697,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$779,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$175,107.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 6 | \$1,782,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$391,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 7 | \$1,223,094.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 1 | \$74,792.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$459,818.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 8 | \$1,123,912.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,599,670.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$524,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ALLIANCE BANK | 3 | \$585,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWFIELD NATIONAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 8 | \$2,334,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,635,690.11 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 3 | \$473,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 3 | \$509,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 3 | \$587,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 4 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 5 | \$759,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$647,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$668,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$374,689.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$870,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,125,754.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$10,854,491.17 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$324,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,661,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$463,327.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$96,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,772,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$160,070.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$83,774.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$177,406.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$473,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$602,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,613.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROLLSTONE BANK & TRUST | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,718.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SALAL CREDIT UNION | 3 | \$786,389.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF DANBURY | 6 | \$974,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MAINE | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$411,958.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$879,942.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 2 | \$121,425.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SEASONS FEDERAL CREDIT UNION | 2 | \$314,642.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHELL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIUSLAW BANK | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOLARITY CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOMERSET TRUST COMPANY | 3 | \$647,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUND COMMUNITY BANK | 1 | \$143,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$52,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK | 3 | \$581,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 3 | \$756,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,176,393.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK AND TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF LINCOLN | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF SOUTHERN UTAH | 1 | \$86,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,358,032.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUTTON BANK | 3 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$562,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TELCOM CREDIT UNION | 3 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 3 | \$512,603.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | THE PARK BANK | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$211,816.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$1,035,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$294,985.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$923,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$715,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$639,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,069,050.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$280,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$843,352.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,407,942.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$344,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$1,008,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$465,415.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$657,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$533,192.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 35 | \$5,917,517.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$41,353,389.62 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,507 | \$260,190,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,079,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,855,514.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$174,201.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$847,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$174,758.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 4 | \$791,013.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$553,090.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$313,057.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,672.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$494,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 18 | \$4,887,064.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 39 | \$9,910,892.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,131,641.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 8 | \$2,297,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 4 | \$836,698.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 25 | \$6,412,685.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 2 | \$815,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 7 | \$2,200,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 2 | \$581,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$918,436.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$649,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$533,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 16 | \$4,092,522.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$484,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$242,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$558,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,852,735.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,441,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,782,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$203,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$457,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,619,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$870,179.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$1,331,730.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$193,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$610,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$521,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$449,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$399,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$889,631.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$584,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$742,569.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,554,211.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$200,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,628.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$752,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,030,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | F & A FEDERAL CREDIT UNION | 1 | \$599,209.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 8 | \$2,267,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 20 | \$6,158,413.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$402,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$371,018.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,995,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,947,488.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 3 | \$740,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 1 | \$205,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$817,779.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COUNTY BANK | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,593,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 6 | \$1,556,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,800,624.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,582,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$422,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$568,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$8,791,634.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,139,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$498,531.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,102,613.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 31 | \$8,558,792.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$1,257,345.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$803,611.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$917,696.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$450,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$770,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$184,550.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,129,942.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$356,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$207,713.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$801,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$545,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 14 | \$6,084,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$476,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$421,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$7,261,266.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$627,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$600,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | LANDMARK CREDIT UNION | 10 | \$2,532,643.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 23 | \$7,110,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 40 | \$15,870,338.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$399,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIFESTORE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,982,771.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LUSO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 1 | \$277,295.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,009,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,262.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,026,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 7 | \$1,883,897.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 2 | \$449,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 1 | \$329,565.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 11 | \$3,258,572.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE AMERICA, INC | 1 | \$323,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 3 | \$665,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$998,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$781,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 3 | \$897,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,632,483.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,232,866.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$363,545.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$234,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,210,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 4 | \$1,145,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 3 | \$785,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 2 | \$364,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 5 | \$1,257,905.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,858,180.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 3 | \$724,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$501,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$999,397.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$245,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,568,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$303,620.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 6 | \$1,399,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 1 | \$361,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROSPECT MORTGAGE, LLC | 1 | \$507,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 8 | \$3,037,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 4 | \$1,422,311.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 2 | \$600,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$292,614.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$944,395.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CAPITAL BANK | 1 | \$218,673.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 4 | \$1,540,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 3 | \$1,313,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | S&T BANK | 4 | \$1,128,756.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,189,303.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$478,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 9 | \$2,971,837.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,942.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$569,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 21 | \$6,524,650.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$222,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,308,934.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 2 | \$482,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$680,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,483,035.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$454,034.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,137.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,974,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$198,462.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$7,066,945.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$972,084.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 24 | \$6,707,982.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$427,340.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,342,041.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,112,460.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$277,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,050,114.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,025,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$891,163.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$224,891.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$1,490,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$2,050,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$58,935,334.82 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,205 | \$349,953,460.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKB5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$399,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$754,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$800,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,705,915.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$278,624.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$915,657.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$175,514.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 2 | \$665,948.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$569,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$356,278.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 26 | \$6,528,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 2 | \$606,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 50 | \$12,925,927.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED CREDIT UNION | 2 | \$522,163.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 2 | \$437,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 1 | \$177,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 3 | \$674,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 13 | \$3,829,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK FIRST NATIONAL | 2 | \$452,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK MUTUAL | 9 | \$2,384,435.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 10 | \$3,983,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 31 | \$8,455,203.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF WASHINGTON | 2 | \$509,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 2 | \$639,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 2 | \$692,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 11 | \$3,244,326.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$967,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETTER BANKS | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$217,107.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,565,872.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$497,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,907,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$185,899.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$831,521.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 3 | \$913,409.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 3 | \$813,760.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 1 | \$274,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,502,676.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 6 | \$2,314,590.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$175,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$687,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$769,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$268,130.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$186,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$252,763.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$418,052.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$2,568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,649,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$475,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$597,208.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$915,418.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$260,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 2 | \$550,090.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 1 | \$185,342.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$384,750.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 2 | \$777,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 2 | \$453,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$397,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,106,406.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,028.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 2 | \$359,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,286,312.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$882,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 3 | \$762,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 2 | \$582,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EASTWOOD BANK | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 2 | \$483,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FARMERS BANK & TRUST | 10 | \$2,797,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 20 | \$6,439,446.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$687,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK | 1 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,015,025.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 5 | \$1,724,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 2 | \$429,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$910,804.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COUNTY BANK | 2 | \$609,167.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 2 | \$442,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,157,912.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$473,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 10 | \$2,837,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MINNESOTA BANK | 1 | \$414,990.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,130,563.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$634,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$229,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$478,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 41 | \$13,160,185.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,941,412.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$719,051.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,387,868.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 37 | \$10,814,658.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$999,832.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$670,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$257,130.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$388,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$246,682.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$778,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$635,946.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$592,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | \$399,448.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,690,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$605,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$690,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$373,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$416,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$528,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$219,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,788,557.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$225,076.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$6,971,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$407,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,912,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$723,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,716,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,933,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 35 | \$11,208,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$846,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | LENDUS, LLC | 66 | \$25,268,850.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$785,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,313,971.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYDIAN PRIVATE BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 3 | \$648,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACON BANK, INC | 3 | \$757,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 3 | \$874,023.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,445.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 4 | \$923,015.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARLBOROUGH SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$192,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 12 | \$3,361,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 2 | \$390,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,732,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,214,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MIDWEST COMMUNITY BANK | 8 | \$2,017,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 2 | \$471,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 4 | \$1,093,230.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,649,425.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 3 | \$742,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 2 | \$463,745.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 2 | \$374,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,290,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$293,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$469,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWFIELD NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 6 | \$2,133,037.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,518,138.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,447,124.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 4 | \$1,077,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 8 | \$2,631,566.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 2 | \$656,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 4 | \$1,024,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PANHANDLE STATE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$658,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PBI BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$502,073.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,079,521.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 5 | \$1,038,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION | 1 | \$241,066.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$665,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PIONEER CREDIT UNION | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PORT WASHINGTON STATE BANK | 5 | \$1,319,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,091,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFILE BANK FSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 11 | \$3,883,741.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 6 | \$1,737,129.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 2 | \$666,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$343,748.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$1,557,185.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 8 | \$2,414,641.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$971,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$221,867.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 8 | \$2,695,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,722.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | \$6,007,486.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$233,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$570,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 2 | \$535,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 1 | \$214,541.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$302,083.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANFORD FEDERAL CREDIT UNION | 2 | \$892,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF CROSS PLAINS | 2 | \$573,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF SOUTHERN UTAH | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STEARNS LENDING, INC | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$432,813.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SUMMIT CREDIT UNION | 19 | \$4,491,204.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,050,603.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE GOLDEN 1 CREDIT UNION | 1 | \$214,703.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$577,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | THE PARK BANK | 6 | \$1,820,345.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THINK MUTUAL BANK | 5 | \$1,100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 3 | \$774,937.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 20 | \$5,673,507.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$435,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$202,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TWINSTAR CREDIT UNION | 1 | \$205,123.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 24 | \$6,737,384.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$204,736.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 8 | \$2,502,610.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$558,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 3 | \$763,041.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$279,614.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,531,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,448,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,897,552.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$1,105,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$594,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,070,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$536,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,207,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$86,700,754.98 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,544 | \$449,290,090.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKC3 | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,618,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,414,424.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$623,035.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$505,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,007,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,255,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,753,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$604,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,709,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,237,614.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,734,050.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$6,044,849.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,096,079.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$371,035.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,064,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,075,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,838,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,136,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL SAVINGS BANK | 1 | \$195,905.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS UNION SAVINGS BANK | 2 | \$440,053.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 6 | \$2,199,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,307,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE BANK | 1 | \$407,450.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 2 | \$523,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 2 | \$649,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 5 | \$1,696,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$210,929.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,772.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 2 | \$431,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$416,840.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$253,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,205.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,663,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,716,341.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,072,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,287,891.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$433,586.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$359,504.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$409,447.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,007,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$184,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$649,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 8 | \$1,990,791.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,188,840.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$266,821.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$4,717,162.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,491,976.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$447,462.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$5,237,537.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$782,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$362,521.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$526,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$624,402.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$199,730.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,385,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$5,673,674.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$546,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,337,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$402,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$4,863,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 20 | \$7,570,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,210.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$677,219.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,043,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$408,884.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$369,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 6 | \$1,669,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 2 | \$609,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$412,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$584,945.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NAVY FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$253,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,541,658.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$837,678.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,969.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NRL FEDERAL CREDIT UNION | 1 | \$288,013.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,500,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 4 | \$1,034,561.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$1,167,118.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$928,492.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,494,792.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,390,521.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$573,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,299,154.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$1,766,842.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$593,679.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$605,483.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$524,301.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,377,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | ROUNDBANK | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALAL CREDIT UNION | 1 | \$263,920.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$635,817.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 6 | \$2,064,424.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$388,869.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,458,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$244,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$255,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 6 | \$1,484,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 2 | \$478,340.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,710.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 3 | \$699,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,845,601.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$521,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$247,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$3,872,327.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$758,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,388,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$1,029,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$302,600.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$737,692.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$691,367.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$390,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,196,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$647,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,761,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$612,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$717,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,088,055.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 143 | \$47,345,993.24 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 786 | \$233,689,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKD1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$530,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALERUS FINANCIAL | 1 | \$164,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$905,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$394,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$187,247.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 16 | \$4,097,270.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 14 | \$3,361,484.37 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$149,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,126,101.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$314,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$156,433.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,947,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$273,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 1 | \$137,345.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,145,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$327,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 5 | \$1,465,150.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$277,434.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 2 | \$600,075.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLONIAL SAVINGS FA | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$134,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,809.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE VALLEY BANK, N.A | 1 | \$299,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 2 | \$626,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|----|----------------|--------|---|--------|----|---|--------|---|
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$957,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 3 | \$418,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY INC | 3 | \$511,705.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$469,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE CORPORATION | 2 | \$753,781.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 4 | \$755,265.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST REPUBLIC BANK | 2 | \$803,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$124,835.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 2 | \$501,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BANK, F.S.B | 2 | \$832,700.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BUSINESS BANK | 2 | \$456,577.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 2 | \$638,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEO-CORP, INC | 1 | \$277,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT FLORIDA BANK | 1 | \$164,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$186,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 7 | \$1,186,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 2 | \$483,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTREET BANK | 1 | \$182,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK & TRUST | 1 | \$239,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER MORTGAGE COMPANY INC | 2 | \$420,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LENDUS, LLC | 23 | \$7,443,460.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$346,688.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 1 | \$208,225.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANSFIELD COOPERATIVE BANK | 3 | \$554,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$809,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$640,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$281,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 2 | \$307,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEAN BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$413,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 4 | \$1,033,562.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLATINUM HOME MORTGAGE | 3 | \$939,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 1 | \$349,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SACRAMENTO CREDIT UNION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAHARA MORTGAGE | 1 | \$295,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$182,753.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$757,854.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$176,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 3 | \$391,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$206,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$414,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 8 | \$1,803,153.45 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$236,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$185,880.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL BANK FSB | 1 | \$399,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$269,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVEST NATIONAL BANK AND TRUST CO | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | \$144,813.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,164,189.05 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$68,486,870.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKE9 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 9 | \$1,671,862.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,665,554.81 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 2 | \$390,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, NA | 1 | \$357,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,585,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 106 | \$31,065,556.77 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 2 | \$444,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 11 | \$1,896,553.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A | 25 | \$4,394,928.59 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 10 | \$2,419,580.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,820,019.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$851,752.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$747,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 6 | \$1,251,953.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL | 12 | \$4,611,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 58 | \$13,219,383.45 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$2,153,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$651,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$385,698.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$564,621.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$875,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 8 | \$2,256,779.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$873,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 8 | \$3,351,900.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,181.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$136,403.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 17 | \$3,820,137.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 17 | \$4,506,050.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 14 | \$2,922,562.23 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$4,009,175.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | \$1,675,020.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,012,741.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$518,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER SAVINGS BANK | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$415,924.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$10,350,625.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 3 | \$1,311,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,324,241.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 16 | \$4,088,424.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 9 | \$1,822,961.02 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,126,559.84 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$130,524,877.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$513,758.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,733,975.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$134,255.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,058,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 24 | \$5,127,454.69 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$4,642,380.40 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$154,291.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$427,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 14 | \$3,091,911.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,084,422.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,211.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,132,491.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 16 | \$4,664,471.13 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$380,942.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 4 | \$780,409.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$1,288,304.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 8 | \$1,747,346.63 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$373,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$339,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$150,301.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 24 | \$5,478,839.82 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$521,572.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,325,422.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$208,796.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$335,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,908,612.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$284,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 24 | \$6,336,071.79 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| INTERNATIONAL BANK OF COMMERCE | 4 | \$897,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEA COUNTY STATE BANK | 1 | \$409,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$174,170.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LENDUS, LLC | 2 | \$592,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBER HOME LOAN, L.L.C | 14 | \$2,665,487.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,128,375.37 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER AMERICA CREDIT UNION | 2 | \$288,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,835,714.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$2,432,358.16 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$412,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCHMIDT MORTGAGE COMPANY | 1 | \$239,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SHELL FEDERAL CREDIT UNION | 4 | \$879,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,336.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEXAS BANK | 5 | \$1,075,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TRUWEST CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$466,661.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WALLIS STATE BANK | 1 | \$160,987.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$400,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Unavailable | 31 | \$7,399,707.31 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| Total | | | 312 | \$72,399,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKG4 | ACCESS NATIONAL BANK | 2 | \$189,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$298,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ARVEST MORTGAGE COMPANY | 70 | \$6,893,536.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$200,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,466.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,296,860.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | IMORTGAGE.COM | 4 | \$387,380.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | JUST MORTGAGE, INC | 1 | \$93,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SEATTLE BANK | 1 | \$86,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SHEA MORTGAGE, INC | 1 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | STAR FINANCIAL GROUP, INC | 13 | \$1,279,331.45 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 42 | \$4,112,225.67 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 168 | \$16,438,099.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKH2 | ACCESS NATIONAL BANK | 4 | \$656,887.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,566,353.60 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | ARVEST MORTGAGE COMPANY | 56 | \$9,082,750.78 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | BANOKLAHOMA MORTGAGE CORPORATION | 7 | \$1,145,872.71 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,386.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$8,532,108.28 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 6 | \$938,672.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDFIRST BANK | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 3 | \$491,745.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 9 | \$1,465,667.96 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 5 | \$806,000.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 103 | \$16,665,177.63 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 262 | \$42,337,624.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKJ8 | ACCESS NATIONAL BANK | 17 | \$4,057,615.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 85 | \$28,682,826.12 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 128 | \$31,085,989.42 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,472,243.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE MORTGAGE CORPORATION | 2 | \$508,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 12 | \$3,507,086.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 21 | \$6,940,110.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 91 | \$23,404,847.75 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOCKING VALLEY BANK | 1 | \$199,730.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IMORTGAGE.COM | 23 | \$6,734,776.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC | 5 | \$1,414,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDFIRST BANK | 2 | \$402,720.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 12 | \$3,387,936.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 46 | \$15,731,594.13 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 7 | \$1,493,889.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUNTRUST MORTGAGE INC | 1 | \$417,382.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 619 | \$183,352,086.29 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,086 | \$315,210,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKK5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$544,756.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$147,813.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,817.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAHOMEKEY, INC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$143,850.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$414,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$396,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 5 | \$654,452.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$125,452.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 2 | \$270,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$144,265.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 4 | \$533,872.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 3 | \$407,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$126,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$141,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,670.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 3 | \$396,393.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 10 | \$1,072,687.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$944,269.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 2 | \$271,844.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK | 1 | \$134,965.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DANVERSBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,792.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$413,993.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$146,799.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$397,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$553,925.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$146,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,204,820.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$142,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FREMONT BANK | 3 | \$419,090.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$1,503,471.12 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$134,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$139,170.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,549.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$271,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$835,631.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$426,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$272,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,358,300.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$140,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 4 | \$567,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$269,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$131,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | MIDWEST COMMUNITY BANK | 3 | \$391,860.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 2 | \$289,813.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOURI CREDIT UNION | 1 | \$134,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$134,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$278,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$127,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$133,159.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 2 | \$257,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,829.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$145,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,818.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$137,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,126.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$275,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$1,800,196.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$271,192.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$141,231.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$276,872.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$138,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$134,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,147,786.28 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$42,763,851.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKL3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,085.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$179,306.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$95,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$276,480.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,869.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$94,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,005,941.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$195,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,512.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 15 | \$1,424,137.42 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 2 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKWEST | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 1 | \$95,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$93,063.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 7 | \$699,079.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CIS FINANCIAL SERVICES, INC | 1 | \$90,123.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$439,056.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$84,790.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,569.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 2 | \$184,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCE BANK | 2 | \$175,863.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 4 | \$398,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY BANK, N.A | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$282,540.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$99,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC | 1 | \$102,341.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,796.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$188,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$457,316.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$95,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$97,876.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$181,783.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,874.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 3 | \$309,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$376,103.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,261,045.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 8 | \$779,502.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$85,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,737.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST OPTION BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 18 | \$1,782,498.40 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 3 | \$286,421.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$91,886.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORWARD FINANCIAL BANK SSB | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 6 | \$590,780.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 3 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$108,566.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BUSINESS BANK | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$191,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,473.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 3 | \$266,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 2 | \$196,154.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 6 | \$572,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$107,273.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ICON CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$94,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,078,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$285,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,652.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAGNA BANK | 3 | \$270,461.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MARINE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,743.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METABANK | 1 | \$91,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$98,007.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,372.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$86,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$280,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$197,903.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$180,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHEAST BANK, FSB | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,660.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$203,351.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 1 | \$100,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORRSTOWN BANK | 2 | \$174,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PANHANDLE STATE BANK | 1 | \$94,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PBI BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$300,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 2 | \$200,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$492,117.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$273,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$103,760.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$103,299.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$282,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$106,614.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,545.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,897.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,904.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$262,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,585.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GUILFORD SAVINGS BANK | 1 | \$89,749.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 2 | \$217,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 2 | \$180,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 22 | \$2,177,687.91 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$259,590.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$96,349.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 3 | \$286,877.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 4 | \$390,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBY CO-OP CREDIT UNION | 2 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 98 | \$9,546,196.34 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 454 | \$43,931,892.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKM1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$116,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$243,453.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 1 | \$113,207.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 4 | \$472,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 4 | \$463,615.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 3 | \$359,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 5 | \$582,499.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 7 | \$818,385.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 1 | \$119,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,802.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 2 | \$241,803.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$591,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORAL BANK | 1 | \$112,458.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,734.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|---|--------------|-------|---|--------|----|---|--------|---|
| FARMERS BANK & TRUST | 3 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY BANK MORTGAGE | 3 | \$358,650.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$122,696.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,952.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,607.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$367,487.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 2 | \$219,918.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 3 | \$344,206.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 5 | \$586,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BUSINESS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGETOWN SAVINGS BANK | 1 | \$112,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTEED RATE, INC | 1 | \$111,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANCOCK BANK | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK | 1 | \$113,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$123,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 4 | \$488,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$239,383.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$341,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,432.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$475,697.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,849.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,367.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$118,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,397.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,197.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | RABOBANK, N.A | 2 | \$240,961.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,047.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,244.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$121,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,006.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,863.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 4 | \$470,491.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$119,562.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 2 | \$229,543.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$118,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WOODLANDS NATIONAL BANK | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,499,198.11 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$23,846,375.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XKN9 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$279,550.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$46,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 3 | \$216,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$86,354.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 4 | \$270,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$363,028.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$155,458.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$105,649.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 21 | \$1,368,494.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, NA | 1 | \$70,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKWEST | 2 | \$130,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BUSEY BANK | 4 | \$249,830.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$121,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$421,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$119,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$71,941.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$172,274.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$74,618.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$184,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$607,320.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,718.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$82,700.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$143,818.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$64,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$138,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$63,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,095.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$155,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$21,574.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$539,147.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$489,286.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$39,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$144,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$862,544.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$385,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$170,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$152,322.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$73,880.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST INTERSTATE BANK | 4 | \$254,243.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,580.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,234,477.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 4 | \$304,275.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARM | 3 | \$198,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 28 | \$1,739,289.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$46,291.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 1 | \$75,906.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 8 | \$506,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 1 | \$74,823.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BUSINESS BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 1 | \$64,770.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT LAKES CREDIT UNION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 2 | \$111,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 4 | \$256,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 4 | \$261,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 2 | \$114,849.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 4 | \$223,201.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 5 | \$320,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LA SALLE STATE BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 2 | \$118,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE FOREST BANK & TRUST | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$162,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,372.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 3 | \$201,333.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 2 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 2 | \$145,576.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 3 | \$177,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$230,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$69,084.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$161,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$54,047.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,754.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$68,826.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 3 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$283,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$216,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$63,173.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 2 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$268,909.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$137,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 8 | \$542,694.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,915.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$261,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,409.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$198,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,542.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. MARYS BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STANDARD MORTGAGE CORPORATION | 1 | \$54,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STATE BANK OF THE LAKES | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STEARNS LENDING, INC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$132,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEXAS BANK | 1 | \$32,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK | 3 | \$189,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THE HUNTINGTON NATIONAL BANK | 1 | \$50,170.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TINKER FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWNE MORTGAGE | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | UMPQUA BANK | 7 | \$497,355.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$209,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$7,990,211.80 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$33,888,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKP4 | ASSOCIATED BANK, NA | 2 | \$296,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$321,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$347,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$264,775.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$535,589.11 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$810,764.19 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$151,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,803,485.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$323,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,633.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$326,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$324,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | METLIFE BANK, NA | 2 | \$389,372.40 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 3 | \$798,700.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$547,924.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$157,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$320,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,994.86 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 2 | \$445,451.61 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$238,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$264,890.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$2,300,721.74 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 51 | \$12,497,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKQ2 | ASSOCIATED BANK, NA | 3 | \$488,875.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$219,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 1 | \$305,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$361,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$391,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK & TRUST | 1 | \$146,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$578,794.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$139,727.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$803,620.97 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$423,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,832,500.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$194,042.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$186,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$391,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$210,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$354,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$355,254.53 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$556,340.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$695,539.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$267,866.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$763,842.92 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,749,803.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416XKR0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$204,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLONIAL SAVINGS FA | 1 | \$276,110.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUMANET, LLC | 1 | \$342,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,811.97 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 3 | \$623,890.83 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,439.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 2 | \$568,353.81 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,305.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$232,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,565.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$182,360.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$280,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METLIFE BANK, NA | 1 | \$215,862.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$314,750.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$165,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,898.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 1 | \$217,393.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$256,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLICK AND VOLK INC | 1 | \$188,795.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WALLIS STATE BANK | 1 | \$249,375.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$2,695,313.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 46 | \$10,446,974.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,541,428.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 3 | \$677,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$382,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$653,561.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$819,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 12 | \$2,967,478.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 4 | \$1,135,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AVIDIA BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 10 | \$2,982,696.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | BANKNEWPORT | 9 | \$2,080,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$224,485.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 3 | \$804,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 7 | \$1,503,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$337,886.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 2 | \$376,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$253,637.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO | 1 | \$219,741.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK | 1 | \$236,833.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,423.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC | 1 | \$197,500.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$659,062.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$452,842.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$1,008,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 15 | \$3,941,451.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,227,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,473.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$516,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,292,060.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 22 | \$5,965,028.99 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST REPUBLIC BANK | 2 | \$880,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FORUM CREDIT UNION | 1 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FOSTER BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 6 | \$2,956,501.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 12 | \$3,116,193.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 4 | \$1,528,674.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BUSINESS BANK | 2 | \$582,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEO-CORP, INC | 3 | \$612,360.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GEORGETOWN SAVINGS BANK | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 3 | \$787,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$450,003.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$279,623.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 5 | \$1,517,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOMEWISE, INC | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 4 | \$1,893,628.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,368,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,341,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LBS FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEA COUNTY STATE BANK | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 2 | \$597,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 1 | \$289,635.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$296,651.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 16 | \$6,433,511.91 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$303,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MI FINANCIAL CORPORATION | 1 | \$288,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-ISLAND MORTGAGE CORP | 3 | \$738,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,852,730.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | MISSOURI CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 4 | \$966,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$454,427.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK | 1 | \$363,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$910,062.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 2 | \$489,070.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$476,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RANLIFE, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$302,019.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CAPITAL BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | REDWOOD CREDIT UNION | 7 | \$1,946,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 6 | \$1,920,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKLAND TRUST COMPANY | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAHARA MORTGAGE | 2 | \$449,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,255,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$708,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLARITY CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$434,137.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$219,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$462,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STURDY SAVINGS BANK | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GUILFORD SAVINGS BANK | 6 | \$1,527,341.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$190,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE PARK BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TINKER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 4 | \$837,197.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNION BANK, NATIONAL ASSOCIATION | 9 | \$2,987,338.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$336,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$709,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 25 | \$6,817,191.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$593,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 2 | \$401,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTFIELD BANK, F.S.B | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 3 | \$1,037,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 100 | \$29,133,912.89 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 531 | \$150,038,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$432,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,100,221.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$324,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,618.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 1 | \$164,797.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,280,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 2 | \$399,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 13 | \$3,181,877.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$474,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,108.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 3 | \$527,583.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,092,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$183,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,644,195.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CMG MORTGAGE, INC | 5 | \$1,263,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 1 | \$179,284.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$221,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$322,094.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$351,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$903,711.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$489,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,134,985.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,578.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,026,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,583,448.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,677.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$506,298.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$409,276.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$770,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$541,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST MORTGAGE CORPORATION | 5 | \$1,059,364.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 5 | \$843,351.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST REPUBLIC BANK | 7 | \$3,631,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FREMONT BANK | 5 | \$1,441,819.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 4 | \$1,109,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY BANK, F.S.B | 7 | \$2,205,611.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 5 | \$1,581,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$227,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$471,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANNIBAL NATIONAL BANK | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 3 | \$707,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$617,240.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,251,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 2 | \$745,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 25 | \$6,221,400.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$792,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 3 | \$562,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MI FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 7 | \$1,460,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 2 | \$423,159.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$153,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$297,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$504,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$430,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$358,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$896,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$545,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$691,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$466,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$963,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$647,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,288,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 3 | \$637,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$570,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 3 | \$990,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$3,594,334.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,741.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,495.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,330,915.12 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$90,657,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKU3 | AMARILLO NATIONAL BANK | 2 | \$553,224.85 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$697,500.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$204,440.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$413,421.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$358,716.09 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$361,654.77 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$427,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$391,900.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$240,989.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$284,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$403,450.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, LLC | | | | | | | | |
| | | WALLIS STATE BANK | 2 | \$448,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,783,155.24 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,272,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKV1 | | ACCESS NATIONAL BANK | 1 | \$727,951.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,610,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,083.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$958,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 22 | \$6,541,780.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 3 | \$780,538.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$63,762,298.35 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$76,283,251.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKW9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$268,473.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,270.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$262,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,842.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,126.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$293,181.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$127,856.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,348.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,774.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 2 | \$282,478.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,078,459.32 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$380,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$692,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$396,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$128,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$602,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$125,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$391,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$446,372.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$244,499.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$353,891.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$417,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$138,431.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNITED MORTGAGE CORPORATION | 5 | \$977,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,342.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$392,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 9 | \$1,451,075.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 61 | \$12,213,122.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKX7 | ARVEST MORTGAGE COMPANY | 1 | \$298,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JUST MORTGAGE, INC | 3 | \$811,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 23 | \$6,749,350.00 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 27 | \$7,858,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKY5 | BUSEY BANK | 1 | \$94,697.35 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS COMMUNITY BANK | 1 | \$91,208.14 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$63,934.19 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMI EQUITY MORTGAGE, INC | 1 | \$97,606.82 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRSTBANK PUERTO RICO | 1 | \$96,372.93 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 2 | \$195,030.22 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$34,947.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$92,527.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 2 | \$161,451.88 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 2 | \$189,337.77 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 13 | \$1,117,114.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XKZ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$435,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA | 2 | \$379,583.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$470,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$40,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,119,279.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$252,632.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,023.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$387,766.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$694,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$26,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$572,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$318,222.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$402,815.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$749,102.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$369,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$66,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$46,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$363,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$288,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$235,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$494,115.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$948,466.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST CITIZENS BANK NA | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 5 | \$1,248,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,226,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,221.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$602,553.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST UNITED BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FOX RIVER STATE BANK | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANSEN BANK & TRUST | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 10 | \$905,809.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE | 4 | \$389,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$78,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,280.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$1,022,875.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$774,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$604,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$441,793.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$122,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,243.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWFIELD NATIONAL BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,395.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$769,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,259.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$672,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 3 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,305.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PARK BANK | 4 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$500,820.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$447,188.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$396,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$277,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TELCOM CREDIT UNION | 2 | \$200,935.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE HARVARD STATE BANK | 1 | \$135,382.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$264,221.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRUWEST CREDIT UNION | 1 | \$248,268.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 1 | \$103,315.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 2 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED COMMUNITY BANK | 6 | \$604,016.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WELLS FEDERAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCON SIN CREDIT UNION | 5 | \$369,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 2 | \$317,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTFIELD BANK, F.S.B | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,286,365.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 42 | \$5,038,101.31 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 405 | \$49,992,745.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XL24 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,627.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHASE HOME FINANCE, LLC | 1 | \$262,918.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | CITY NATIONAL BANK | 2 | \$1,064,282.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GMAC MORTGAGE, LLC | 1 | \$530,454.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 94 | \$22,106,312.78 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$232,627.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 2 | \$957,618.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 2 | \$403,718.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 1 | \$374,159.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 105 | \$26,110,719.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XL32 | GMAC MORTGAGE, LLC | 3 | \$558,810.74 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REGIONS BANK | 1 | \$181,260.27 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,252.35 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 2 | \$431,099.16 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 7 | \$1,354,422.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416XL57 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,729,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA BANK FSB | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 2 | \$1,529,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 10 | \$5,942,695.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$1,283,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$578,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$704,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COBALT MORTGAGE, INC | 2 | \$1,026,145.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 2 | \$952,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 9 | \$5,047,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST PLACE BANK | 13 | \$7,777,593.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST REPUBLIC | 20 | \$13,199,725.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FULTON BANK | 2 | \$958,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 7 | \$4,471,211.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC | 1 | \$657,612.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$9,870,900.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$10,699,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$581,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,569,075.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 81 | \$50,422,475.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$992,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$2,464,530.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$4,216,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$728,789.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$981,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 2 | \$1,311,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$2,822,341.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,727,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$662,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$559,245.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$510,903.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$640,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$96,138,267.07 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| Total | | | 393 | \$235,625,257.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XL65 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,034,545.82 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | IMORTGAGE.COM | 1 | \$590,738.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | SHEA MORTGAGE, INC | 7 | \$3,708,182.68 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | Unavailable | 45 | \$27,395,795.55 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | | 64 | \$37,729,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XL73 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$981,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | BANK OF HAWAII | 1 | \$677,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$729,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FARMERS BANK & TRUST | 1 | \$520,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,297.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST MORTGAGE CORPORATION | 1 | \$597,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FIRST PLACE BANK | 3 | \$1,737,330.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | FREMONT BANK | 3 | \$1,534,402.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | GATEWAY BANK, F.S.B | 1 | \$689,151.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | INVESTORS SAVINGS BANK | 2 | \$1,267,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | KINECTA FEDERAL CREDIT UNION | 3 | \$2,096,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LEADER BANK, N.A | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | LENDUS, LLC | 19 | \$11,265,350.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | \$516,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | METLIFE BANK, NA | 1 | \$460,742.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$550,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | OCEANFIRST BANK | 1 | \$540,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | PARKSIDE LENDING LLC | 1 | \$843,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$652,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RABOBANK, N.A | 1 | \$576,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 1 | \$523,055.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIGHT START MORTGAGE, INC | 2 | \$1,176,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$515,834.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 1 | \$618,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 27 | \$16,809,822.72 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 82 | \$49,262,337.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XL81 | IMORTGAGE.COM | 1 | \$637,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 1 | \$460,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 20 | \$10,156,150.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 22 | \$11,253,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XL99 | CITIMORTGAGE, INC | 1 | \$605,319.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 13 | \$7,174,120.74 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 14 | \$7,779,440.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XLA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69 | \$19,815,410.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,577,525.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$940,868.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE MORTGAGE CORPORATION | 2 | \$318,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,158,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FIRST COUNTY BANK | 1 | \$334,920.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SHEA MORTGAGE, INC | 3 | \$886,240.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 12 | \$1,307,400.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 3 | \$660,040.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 111 | \$27,133,363.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XLB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,089,811.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 3 | \$476,550.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$123,680.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMEGY MORTGAGE | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 3 | \$313,762.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 27 | \$3,945,756.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AUBURNBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 5 | \$739,836.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 2 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,204,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 3 | \$443,091.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
| | CHEMICAL BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,793.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$179,061.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$207,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUCORP INC | 1 | \$154,002.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 1 | \$300,612.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$587,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$442,919.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 1 | \$78,431.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$169,458.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$240,555.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 2 | \$327,856.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,649.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS & MERCHANTS BANK | 1 | \$61,516.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FARMERS BANK & TRUST | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK RICHMOND, NA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CENTURY BANK, NA | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,533.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA | 2 | \$239,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,015,408.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MINNESOTA BANK | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARM | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 17 | \$3,399,020.04 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO | 1 | \$92,257.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 7 | \$1,496,700.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK SSB | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$46,300.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$97,820.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$471,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$149,214.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,841.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$402,552.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | MACHIAS SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 3 | \$265,121.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER HOME LOAN, L.L.C | 2 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$483,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 2 | \$267,082.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | METRO CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 3 | \$358,790.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 3 | \$840,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 1 | \$106,217.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,161.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ALLIANCE BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT | 3 | \$924,072.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,639.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$767,987.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,085,663.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,229,356.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$362,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$268,177.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,445.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,332.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$444,227.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,328.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$121,195.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 4 | \$542,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,578.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 3 | \$435,869.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 2 | \$406,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 43 | \$5,674,395.14 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 316 | \$49,894,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XLC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1ST SOURCE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,929,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ADVANTAGE BANK | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,573.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 5 | \$649,601.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMARILLO NATIONAL BANK | 1 | \$142,033.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,903.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK | 4 | \$451,110.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN BANK CENTER | 1 | \$368,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$83,695.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ANCHORBANK FSB | 13 | \$2,000,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ASSOCIATED BANK, NA | 46 | \$6,832,255.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AURORA FINANCIAL GROUP INC | 2 | \$616,093.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCORPSOUTH BANK | 6 | \$852,692.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF STANLY | 1 | \$72,307.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 3 | \$660,549.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$715,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,402,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 1 | \$69,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 3 | \$193,551.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,395,173.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTREBANK | 2 | \$167,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$224,902.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHELSEA GROTON BANK | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CIS FINANCIAL SERVICES, INC | 1 | \$70,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$280,308.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,339.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | COASTAL FEDERAL CREDIT UNION | 4 | \$704,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMODORE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 5 | \$773,899.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY STATE BANK | 4 | \$887,517.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$242,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$94,648.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,876.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 2 | \$470,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPONT STATE BANK | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 5 | \$870,237.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 2 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$363,139.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$453,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,183.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,642.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$283,348.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$43,883.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$103,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$522,629.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,472,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$54,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,237,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,185,764.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,211,520.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | FRANKENMUTH CREDIT UNION | 2 | \$418,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FULTON BANK | 7 | \$1,290,600.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,741.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARANTEED RATE, INC | 1 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$744,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARBORONE CREDIT UNION | 2 | \$494,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOOSAC BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,678.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ILLINOIS NATIONAL BANK | 1 | \$81,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 4 | \$887,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$1,489,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,973.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$602,370.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$129,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$808,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$429,154.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$184,017.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MIDWEST COMMUNITY BANK | 2 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST LOAN SERVICES INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 2 | \$527,328.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 3 | \$538,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 4 | \$661,403.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$521,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$346,072.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,324,136.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMARK CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OAK BANK | 1 | \$188,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$566,074.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PATELCO CREDIT UNION | 3 | \$771,783.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,616,490.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$537,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,051.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 5 | \$777,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$448,916.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$670,483.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,217,270.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,686.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$382,508.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$347,617.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF LINCOLN | 2 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 10 | \$1,605,375.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 2 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 4 | \$486,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 1 | \$87,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 7 | \$1,415,156.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 3 | \$847,187.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,785.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VIRGINIA CREDIT UNION, INC | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,832.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$267,762.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$16,952,023.29 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$99,965,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$207,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,121,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,848,039.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$748,991.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$262,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 18 | \$2,481,427.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$494,244.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$435,267.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERIANA BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$197,161.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$1,537,808.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$262,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$304,750.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,934,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 102 | \$15,953,895.25 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$535,303.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$422,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,176,781.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$471,633.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$506,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$318,665.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$996,290.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$739,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$3,919,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$774,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$411,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$275,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$492,763.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$259,936.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,692,457.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$59,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$309,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$745,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 3 | \$620,132.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC | 1 | \$42,089.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$380,557.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$336,229.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$248,135.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,090,415.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$207,412.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 15 | \$1,827,590.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$419,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION ONE | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUCORP INC | 2 | \$290,250.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CUSO MORTGAGE, INC | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 9 | \$2,293,655.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$821,068.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$991,892.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 2 | \$340,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 1 | \$86,474.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$776,571.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 4 | \$550,475.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$485,519.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 5 | \$745,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 7 | \$1,584,358.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 3 | \$585,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,755,657.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$382,334.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$210,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$569,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,237,759.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,906,150.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$4,745,608.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,220.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,607,492.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$347,574.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | \$86,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,023,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$453,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$112,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$308,691.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$50,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,351,973.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$551,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$481,873.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$335,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$495,819.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$240,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$84,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONESDALE NATIONAL BANK THE | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR CREDIT UNION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOOSAC BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$410,255.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,117.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK | 4 | \$1,141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ISLAND FEDERAL CREDIT UNION | 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY | 2 | \$378,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$621,685.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$322,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| L&N FEDERAL CREDIT UNION | 5 | \$411,298.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE COMPANY INC | 3 | \$512,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$515,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION | 11 | \$1,704,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A | 4 | \$909,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL | 3 | \$570,011.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LIBERTY BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$408,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$804,071.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$773,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$174,744.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$619,440.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,509,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$329,294.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,566.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$386,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | MID-ISLAND MORTGAGE CORP | 2 | \$448,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$470,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWESTONE BANK | 2 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MILFORD BANK, THE | 6 | \$1,119,634.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,429,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 4 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 3 | \$652,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 6 | \$938,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$381,697.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$931,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,041,063.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,965.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ALLIANCE BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEWTOWN SAVINGS BANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,287,372.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE | 1 | \$101,230.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION | 1 | \$119,681.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OCEANFIRST BANK | 2 | \$649,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD FORT BANKING COMPANY | 3 | \$340,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK | 5 | \$708,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$272,286.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 14 | \$3,437,164.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$5,226,931.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$360,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$230,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 2 | \$224,859.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PIONEER CREDIT UNION | 1 | \$135,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 1 | \$144,781.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 2 | \$465,839.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEBANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RABOBANK, N.A | 2 | \$315,907.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,239,665.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC | | | | | | | | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,909.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,173.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 13 | \$1,120,528.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$892,069.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,873.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$130,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$807,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,754,465.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,350.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$166,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$964,850.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$129,760.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$512,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,611.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$256,679.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,097,034.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$126,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$476,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$1,173,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTERRA CREDIT UNION | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINTER HILL BANK, FSB | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WOOD COUNTY NATIONAL BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$712,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 202 | \$27,778,590.63 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 1,241 | \$200,294,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XLE8 | ACCESS NATIONAL BANK | 1 | \$88,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,904,557.95 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,412,382.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$631,937.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,156,386.76 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDFIRST BANK | 1 | \$156,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PLAZA HOME MORTGAGE, INC | 2 | \$513,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PULTE MORTGAGE, L.L.C | 1 | \$136,742.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 2 | \$406,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STAR FINANCIAL GROUP, INC | 9 | \$1,074,034.34 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 19 | \$4,761,775.89 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 97 | \$17,358,215.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XLF5 | ACCESS NATIONAL BANK | 1 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 65 | \$18,131,236.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 29 | \$7,777,894.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$733,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$263,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,452,978.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$630,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 3 | \$850,220.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 19 | \$5,410,304.26 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,316,180.06 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$52,848,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLG3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$533,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$562,549.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$1,196,270.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$669,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 41 | \$5,607,560.60 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$661,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$569,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$268,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,720,024.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,403.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,887,467.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$395,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$923,860.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$531,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$423,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$694,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$148,241.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$531,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,667.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$420,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$415,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CENTRAL BANK | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 3 | \$440,202.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK OF PROVO | 4 | \$568,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 5 | \$674,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$949,907.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$255,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL STATE BANK | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$269,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS STATE BANK | 6 | \$809,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,101.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLUMBIA CREDIT UNION | 2 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$278,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,475.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$276,144.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 4 | \$538,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COVANTAGE CREDIT UNION | 2 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE | 6 | \$854,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$258,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,370,548.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$711,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,102,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,206,846.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$419,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,071.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$532,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$947,280.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$688,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$537,160.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$965,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,162.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 13 | \$1,773,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 12 | \$1,654,883.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$555,582.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK & TRUST | 3 | \$422,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK ALASKA | 3 | \$424,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$411,357.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$658,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NORTHERN | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | CREDIT UNION | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$536,518.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$559,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$286,368.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$251,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$2,194,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$549,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$1,764,764.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,924.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$256,427.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$1,368,610.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$688,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$555,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$402,741.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$701,731.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,193.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$270,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$543,705.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$406,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,377,855.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$293,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,368,837.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$961,780.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$402,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$841,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$397,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$428,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PARK BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$529,013.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$553,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$133,617.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER AMERICA CREDIT UNION | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$149,522.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | PROVIDENT CREDIT UNION | 3 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | QUALSTAR CREDIT UNION | 3 | \$411,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RED CANOE CREDIT UNION | 1 | \$148,794.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | REDWOOD CREDIT UNION | 2 | \$267,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIDDELL NATIONAL BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERHILLS BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,123.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$276,332.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,454.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ROXBORO SAVINGS BANK SSB | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$124,470.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SALAL CREDIT UNION | 1 | \$144,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$137,001.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$667,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,379.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$431,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,664,764.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$429,679.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$261,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$651,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,238,311.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 4 | \$572,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$141,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$538,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$1,792,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$416,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,754,758.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERITY CREDIT UNION | 2 | \$269,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$939,498.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,253,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WASHINGTON TRUST BANK | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAUKESHA STATE BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$131,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTCONSIN CREDIT UNION | 8 | \$1,127,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WESTERRA CREDIT UNION | 3 | \$431,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WOODLANDS NATIONAL BANK | 1 | \$127,322.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$654,599.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | Unavailable | 150 | \$20,360,305.51 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| Total | | 897 | \$122,521,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XLH1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ADVANTAGE BANK | 5 | \$585,791.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALLIANCE BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALPINE BANK & TRUST CO | 3 | \$356,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 5 | \$577,059.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,576.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$1,069,229.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$114,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,872.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 29 | \$3,397,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$231,393.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,396,423.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$826,112.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$240,852.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF THE WEST | 11 | \$1,221,187.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKNEWPORT | 3 | \$346,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANKWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 4 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 2 | \$245,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$574,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 2 | \$232,566.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,526,275.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHEMICAL BANK | 3 | \$350,342.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS 1ST BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 1 | \$119,438.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$587,158.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 2 | \$232,528.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | CMG MORTGAGE, INC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$596,698.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COLORADO EAST BANK & TRUST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$225,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMODORE BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY SAVINGS BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONNECTICUT RIVER BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$821,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$350,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CORTRUST BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION ONE | 2 | \$238,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION WEST | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CU COMMUNITY, LLC | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$930,725.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 2 | \$226,078.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$346,423.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | DURANT BANK AND TRUST COMPANY | 4 | \$466,354.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE VALLEY BANK, N.A | 4 | \$453,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 2 | \$226,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS & MERCHANTS BANK | 2 | \$234,003.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 6 | \$711,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 5 | \$576,795.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CENTURY BANK, NA | 1 | \$119,502.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 9 | \$1,078,932.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CLOVER LEAF BANK | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,307.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$459,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$110,539.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$232,908.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$234,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$464,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,439,312.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,281,273.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,387,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$2,678,039.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$468,376.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$221,128.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$342,369.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$349,686.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,067,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$578,641.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$576,053.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GUARDIAN CREDIT UNION | 2 | \$231,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$356,801.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 4 | \$460,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 4 | \$470,412.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 2 | \$242,403.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL SAVINGS BANK | 2 | \$238,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FINANCING CENTER INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 2 | \$247,113.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 4 | \$476,015.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOOSAC BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$464,793.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISB COMMUNITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$344,347.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 22 | \$2,544,450.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEGACY BANKS | 3 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$582,596.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARINE BANK | 2 | \$229,619.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MAX CREDIT UNION | 1 | \$113,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$340,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERCANTILE BANK | 5 | \$584,718.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDLAND STATES BANK | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MIDWEST COMMUNITY BANK | 2 | \$235,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MISSION FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONSON SAVINGS BANK | 4 | \$471,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MONTICELLO BANKING COMPANY | 2 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$572,512.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,073,275.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,899.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$124,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$592,012.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,181,338.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$111,540.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$357,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,254.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$904,284.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 181 | \$20,914,752.76 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$465,410.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$227,592.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$358,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$366,030.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$225,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$230,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 8 | \$928,798.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$596,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$354,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$341,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,549,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,643.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$232,503.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,886.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$232,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$939,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$824,387.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,665.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 5 | \$584,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$232,691.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$355,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 8 | \$919,155.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$587,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$695,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$345,148.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,755,870.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$19,365,136.35 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,077 | \$125,551,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$147,742.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,774.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADIRONDACK TRUST COMPANY THE | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ADVANTAGE BANK | 9 | \$1,237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALABAMA ONE CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,594.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALLIANCE BANK | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALPINE BANK & TRUST CO | 4 | \$559,038.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALTRA FEDERAL CREDIT UNION | 12 | \$1,670,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMARILLO NATIONAL BANK | 7 | \$954,408.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMEGY MORTGAGE | 3 | \$407,776.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,343,834.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK | 3 | \$397,117.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK & TRUST CO., INC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$580,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$406,772.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB | 39 | \$5,291,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA | 3 | \$413,753.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AURORA BANK FSB | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$295,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK | 16 | \$2,196,349.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK MUTUAL | 14 | \$1,877,392.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF HAWAII | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 16 | \$2,188,235.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WHITTIER, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK TEXAS, NATIONAL ASSOCIATION | 3 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 4 | \$576,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,619,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$543,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$141,879.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$412,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$270,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 6 | \$819,949.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAPITAL CREDIT UNION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$282,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CBC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,037,618.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$258,711.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$552,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$145,271.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$819,646.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$270,620.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,391.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,503,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$252,451.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 9 | \$1,246,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$291,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DANVERSBANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$411,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$276,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$954,829.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 3 | \$412,893.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 4 | \$556,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 10 | \$1,382,276.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE VALLEY BANK, N.A | 2 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 5 | \$658,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,838.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$264,458.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 3 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| | FARMERS BANK & TRUST | 13 | \$1,783,075.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$1,773,574.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$129,283.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,706.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,477.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$698,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$429,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$669,365.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$262,916.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL | 3 | \$399,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$669,989.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,512,075.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,034,603.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,095,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$4,444,436.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,093,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$273,821.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$853,393.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$145,980.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$2,322,228.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$2,799,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|---|
| GATEWAY MORTGAGE CORPORATION | 4 | \$535,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GECU | 6 | \$815,349.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGETOWN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GESA CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRANITE STATE CREDIT UNION | 4 | \$544,938.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$427,799.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION | 2 | \$271,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$426,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY | 2 | \$278,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANCOCK BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK | 8 | \$1,088,060.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK | 3 | \$424,836.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS OF AMERICA | 6 | \$869,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOOSAC BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | 6 | \$807,906.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$255,536.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$835,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$659,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 26 | \$3,566,355.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$527,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$414,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$545,466.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$412,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$383,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,243,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$403,454.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,466.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$257,264.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$413,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$415,852.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$147,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$422,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$126,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$655,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,481.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$416,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$147,638.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$690,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$257,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$554,652.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,258,323.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUMERICA CREDIT UNION | 1 | \$149,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 6 | \$829,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,370,265.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,151,150.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,071,968.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$551,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$133,900.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$1,926,644.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 272 | \$36,589,308.32 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$677,541.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$410,211.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 3 | \$396,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$263,403.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,425.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$274,848.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SIUSLAW BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOMERSET TRUST COMPANY | 2 | \$283,900.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 6 | \$804,694.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPENCER SAVINGS BANK | 2 | \$267,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 7 | \$956,729.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF LINCOLN | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STEARNS LENDING, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$403,162.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | SUMMIT CREDIT UNION | 31 | \$4,214,445.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,107.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUTTON BANK | 2 | \$259,433.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$527,691.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,493.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE PARK BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$696,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TIERONE BANK | 5 | \$678,256.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TRAVERSE CITY STATE BANK | 2 | \$264,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ULSTER SAVINGS BANK | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UMPQUA BANK | 4 | \$553,083.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK & TRUST | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$701,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VALLEY NATIONAL BANK | 8 | \$1,084,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$542,725.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,634.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$847,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$2,192,103.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$27,920,979.39 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,545 | \$210,204,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$312,717.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$485,160.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$482,377.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$339,878.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$465,373.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$789,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$975,374.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$323,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,944,131.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$789,611.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$624,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,572.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 40 | \$6,372,526.06 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$306,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$479,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,726,570.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,293,071.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF HAWAII | 1 | \$151,023.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF THE WEST | 13 | \$2,059,641.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WASHINGTON | 1 | \$165,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK OF WESTON | 1 | \$155,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,349.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BANNER BANK | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAXTER CREDIT UNION | 8 | \$1,267,407.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BELLCO CREDIT UNION | 1 | \$151,245.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,423,766.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$465,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BLACKHAWK STATE BANK | 1 | \$162,324.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$805,357.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BOULDER VALLEY CREDIT UNION | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BREMER FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRIDGEWATER CREDIT UNION | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BUSEY BANK | 3 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE STATE BANK | 1 | \$169,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 2 | \$312,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$308,384.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,603,302.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRUE BANK | 1 | \$156,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,583.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$820,818.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$333,463.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$805,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 9 | \$1,418,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$162,701.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$797,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$789,240.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DIME BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DORT FEDERAL CREDIT UNION | 2 | \$318,536.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DUPAGE CREDIT UNION | 1 | \$153,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,744,008.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAGLE VALLEY BANK, N.A | 3 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST BOSTON SAVINGS BANK | 1 | \$161,464.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | EAST WEST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ENVISION CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,377.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FAA CREDIT UNION | 5 | \$838,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 21 | \$3,412,180.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 6 | \$952,837.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY HOMESTEAD | 1 | \$158,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$152,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$826,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$651,075.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,592.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$820,628.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,580.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$167,747.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$640,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,063,276.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,411,951.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,002,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK | 36 | \$5,800,884.19 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST REPUBLIC BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$983,731.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORUM CREDIT UNION | 4 | \$626,573.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK | 14 | \$2,213,968.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK | 13 | \$2,115,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BANK, F.S.B | 2 | \$321,984.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE CORPORATION | 3 | \$487,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GECU | 3 | \$480,209.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GESA CREDIT UNION | 2 | \$310,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GRANITE STATE CREDIT UNION | 1 | \$154,111.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION | 2 | \$322,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WESTERN BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$671,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | GUILD MORTGAGE COMPANY | 2 | \$320,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HANCOCK BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,443.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HEARTLAND BANK | 7 | \$1,116,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME FEDERAL BANK | 1 | \$160,531.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOOSAC BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | I-C FEDERAL CREDIT UNION | 2 | \$308,584.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$635,313.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 3 | \$460,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JEANNE DARC CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,536.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$157,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,460,440.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$323,035.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$471,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,343.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$337,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$3,492,000.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$320,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,122,796.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$1,783,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$499,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$325,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$811,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | MONSON SAVINGS BANK | 5 | \$818,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE AMERICA, INC | 3 | \$494,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MORTGAGE CENTER, LLC | 5 | \$780,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$821,010.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$787,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$635,857.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,920,898.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$953,527.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$494,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OCEANFIRST BANK | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | OLD SECOND NATIONAL BANK | 8 | \$1,269,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORIENTAL BANK AND TRUST | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION | 6 | \$926,733.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PBI BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$2,895,846.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHH MORTGAGE CORPORATION | 3 | \$478,652.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,298.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PIONEER CREDIT UNION | 3 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLISH NATIONAL CREDIT UNION | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON STATE BANK | 6 | \$987,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRAIRIE STATE BANK & TRUST | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$631,622.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REDWOOD CREDIT UNION | 2 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REGIONS BANK | 238 | \$37,794,111.49 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIGHT START MORTGAGE, INC | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RIVERHILLS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| S&T BANK | 4 | \$638,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,322.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$930,751.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS BANK OF MAINE | 2 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$455,107.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SEATTLE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SPACE COAST CREDIT UNION | 2 | \$310,719.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ST. MARYS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF CROSS PLAINS | 3 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STATE BANK OF THE LAKES | 4 | \$606,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUMMIT CREDIT UNION | 24 | \$3,819,143.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,309.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TELCOM CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,834.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | THE NATIONAL BANK OF | 2 | \$310,710.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$485,941.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$976,733.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$809,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$483,073.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$495,221.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 2 | \$311,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,806,288.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$977,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$330,615.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$2,121,422.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$167,899.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$27,612,989.14 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$210,825,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$519,443.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$231,047.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$558,835.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$1,618,648.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$481,967.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$687,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$843,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$4,174,371.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$680,891.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,158.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,158,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,326,954.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,437,841.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,095,131.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,093,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,569.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$7,300,523.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | 3 | \$605,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARNEGIE MORTGAGE, LLC | 2 | \$642,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CARROLLTON BANK | 4 | \$1,012,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTENNIAL LENDING, LLC | 2 | \$435,014.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,173,127.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CHARLES RIVER BANK | 1 | \$367,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FINANCIAL BANK | 2 | \$580,876.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | CITIZENSFIRST CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$853,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMODORE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK & TRUST CO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | COMMUNITY BANK, N.A | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 2 | \$370,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$278,850.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,813,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$197,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,121,193.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,253,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,477,704.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$226,956.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$234,025.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FAA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FARMERS BANK & TRUST | 17 | \$4,128,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIDELITY BANK MORTGAGE | 9 | \$2,760,890.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,007,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST CITIZENS BANK NA | 3 | \$723,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$605,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK TEXAS | 1 | \$218,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,391,126.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$607,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST HAWAIIAN BANK | 2 | \$643,357.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST INTERSTATE BANK | 4 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,451,449.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,195,177.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF CARM | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | FIRST NIAGARA BANK, NATIONAL | 9 | \$2,366,634.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 34 | \$9,615,847.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,775,844.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$225,271.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,019,649.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$4,714,396.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,665,251.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,629,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$326,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$449,457.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$813,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$2,592,550.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$207,137.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME FEDERAL SAVINGS BANK | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME SAVINGS OF AMERICA | 4 | \$990,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOME STATE BANK | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | HOOSAC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$347,088.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | INVESTORS SAVINGS BANK | 6 | \$1,985,682.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | JONAH BANK OF WYOMING | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,671,799.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKE MORTGAGE COMPANY INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAKELAND BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LANDMARK CREDIT UNION | 12 | \$2,580,439.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER BANK, N.A | 17 | \$4,367,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER MORTGAGE COMPANY INC | 3 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LENDUS, LLC | 13 | \$4,023,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$647,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,522,359.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| | | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$289,295.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$206,111.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$871,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$180,982.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,742.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,693.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$965,340.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$440,185.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,865,178.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$761,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$817,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$957,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,836,519.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,221,621.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$291,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,190,824.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,182,637.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$860,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$579,370.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,779.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | RABOBANK, N.A | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,276,217.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 70 | \$18,485,065.90 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | | | |