

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 40 of 68

| 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) | # | \$ |
| 3138MMXW7 | | Unavailable | 9 | \$1,467,809.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,467,809.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXX5 | | Unavailable | 10 | \$2,033,998.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,033,998.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMXY3 | | LAKE MICHIGAN CREDIT UNION | 6 | \$1,032,697.14 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,518,204.85 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,550,901.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY22 | | U.S. BANK N.A. | 8 | \$1,263,715.81 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,014,586.43 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,278,302.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY30 | | U.S. BANK N.A. | 9 | \$1,235,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,802,639.08 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,038,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY48 | | U.S. BANK N.A. | 9 | \$1,041,803.97 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,824,752.71 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,866,556.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY55 | | U.S. BANK N.A. | 8 | \$747,445.14 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,956,146.31 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,703,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY63 | | U.S. BANK N.A. | 16 | \$983,402.35 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,457,694.36 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,441,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY71 | | U.S. BANK N.A. | 1 | \$246,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,330,631.82 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,576,631.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMY89 | | Unavailable | 11 | \$2,757,843.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$2,757,843.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMY97 | Unavailable | | 15 | \$4,213,072.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,213,072.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYP1 | U.S. BANK N.A. | | 47 | \$13,051,191.26 | 66.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$6,622,881.94 | 33.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$19,674,073.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYQ9 | U.S. BANK N.A. | | 24 | \$3,850,371.05 | 42.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$5,253,917.33 | 57.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,104,288.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYR7 | U.S. BANK N.A. | | 39 | \$5,334,714.79 | 61.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$3,280,257.87 | 38.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,614,972.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYS5 | U.S. BANK N.A. | | 25 | \$2,918,925.56 | 60.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$1,896,097.23 | 39.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,815,022.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYT3 | U.S. BANK N.A. | | 38 | \$3,676,697.02 | 60.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$2,437,871.16 | 39.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,114,568.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYU0 | U.S. BANK N.A. | | 38 | \$2,199,525.23 | 51.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$2,033,103.95 | 48.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$4,232,629.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYV8 | U.S. BANK N.A. | | 5 | \$1,132,039.35 | 10.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 35 | \$9,168,682.25 | 89.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,300,721.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYW6 | U.S. BANK N.A. | | 4 | \$773,776.31 | 12.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$5,439,203.88 | 87.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,212,980.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYX4 | U.S. BANK N.A. | | 6 | \$1,607,973.31 | 29.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$3,898,560.50 | 70.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,506,533.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMYY2 | U.S. BANK N.A. | | 13 | \$3,191,437.74 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 31 | \$8,049,056.18 | 71.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$11,240,493.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMYZ9 | | U.S. BANK N.A. | 57 | \$16,092,829.49 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$116,825,939.54 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$132,918,769.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ21 | | PNC BANK, N.A. | 12 | \$2,735,225.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,735,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ39 | | PNC BANK, N.A. | 66 | \$11,990,996.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,990,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZ47 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$928,966.36 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,966.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZA3 | | Unavailable | 6 | \$1,373,569.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,373,569.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZB1 | | Unavailable | 6 | \$1,286,680.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,286,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZC9 | | Unavailable | 5 | \$1,184,521.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,184,521.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZD7 | | Unavailable | 8 | \$1,851,069.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,851,069.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZE5 | | Unavailable | 12 | \$2,462,253.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,462,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZF2 | | Unavailable | 7 | \$1,319,695.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,695.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZG0 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$2,146,765.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,146,765.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZH8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 38 | \$4,392,108.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,392,108.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMZJ4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$5,435,025.01 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,672,261.20 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,107,286.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZK1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,791,589.21 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$423,164.21 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,214,753.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$328,473.94 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,404,986.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,733,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZM7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$842,055.17 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,723.21 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,061,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZN5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,002,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,002,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZP0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,258,692.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,258,692.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZQ8 | Unavailable | 13 | \$2,321,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,321,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZR6 | PNC BANK, N.A. | 18 | \$3,503,530.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,503,530.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZS4 | PNC BANK, N.A. | 11 | \$2,159,973.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,159,973.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZT2 | PNC BANK, N.A. | 128 | \$24,791,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,791,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MMZU9 | PNC BANK, N.A. | 121 | \$19,736,987.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 121 | \$19,736,987.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMZV7 | PNC BANK, N.A. | | 27 | \$4,303,084.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,303,084.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMZW5 | PNC BANK, N.A. | | 31 | \$7,110,128.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,110,128.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMZX3 | PNC BANK, N.A. | | 38 | \$8,482,371.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,482,371.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMZY1 | PNC BANK, N.A. | | 106 | \$21,428,833.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$21,428,833.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MMZZ8 | PNC BANK, N.A. | | 16 | \$3,113,653.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,113,653.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN2A7 | BANK OF AMERICA, N.A. | | 14 | \$3,481,366.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,481,366.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN3L2 | FIFTH THIRD BANK | | 1 | \$72,350.18 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,472,311.24 | 95.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,544,661.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN3M0 | FIFTH THIRD BANK | | 4 | \$649,673.88 | 40.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$936,512.63 | 59.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,586,186.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN3N8 | FIFTH THIRD BANK | | 12 | \$1,644,572.50 | 25.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$4,750,263.56 | 74.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,394,836.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN3P3 | FIFTH THIRD BANK | | 41 | \$7,497,233.24 | 33.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$14,914,617.97 | 66.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$22,411,851.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN3Q1 | FIFTH THIRD BANK | | 36 | \$2,284,126.54 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$550,392.95 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,834,519.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MN3R9 | FIFTH THIRD BANK | | 19 | \$1,879,186.00 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$684,700.00 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,563,886.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138MN3S7 | FIFTH THIRD BANK | 9 | \$1,821,598.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,182.13 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,191,780.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3T5 | FIFTH THIRD BANK | 3 | \$441,700.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,146,491.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,588,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3U2 | FIFTH THIRD BANK | 12 | \$1,276,760.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$491,541.26 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,768,301.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3V0 | FIFTH THIRD BANK | 7 | \$1,160,077.84 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,463,507.29 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,623,585.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3W8 | FIFTH THIRD BANK | 15 | \$1,114,968.39 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$872,958.21 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,987,926.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3X6 | FIFTH THIRD BANK | 12 | \$1,122,006.43 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,929.06 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,416,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Y4 | FIFTH THIRD BANK | 10 | \$1,380,413.72 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,750.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,507,163.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN3Z1 | FIFTH THIRD BANK | 15 | \$3,165,751.88 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,974,436.48 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,140,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4A5 | FIFTH THIRD BANK | 12 | \$2,380,267.64 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,112,126.19 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,492,393.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4B3 | FIFTH THIRD BANK | 11 | \$2,268,794.17 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,753,101.37 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,021,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4C1 | FIFTH THIRD BANK | 10 | \$2,203,269.83 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,710,560.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,913,829.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4D9 | FIFTH THIRD BANK | 2 | \$817,760.89 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$905,948.33 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,723,709.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4E7 | | FIFTH THIRD BANK | 8 | \$1,186,044.89 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,645.73 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,564,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4F4 | | FIFTH THIRD BANK | 4 | \$520,095.13 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$909,727.07 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,429,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4H0 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$4,767,947.14 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,423,877.24 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,191,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4J6 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,108,263.77 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,909.43 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,285,173.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4K3 | | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$6,458,904.74 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,589,145.76 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,048,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4M9 | | CITIMORTGAGE, INC. | 217 | \$59,193,117.69 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,482,148.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$60,675,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4Q0 | | CITIMORTGAGE, INC. | 11 | \$1,615,811.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,615,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4S6 | | CITIMORTGAGE, INC. | 45 | \$11,865,343.97 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,746,489.10 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$31,611,833.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4T4 | | CITIMORTGAGE, INC. | 23 | \$5,233,201.91 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$333,869.35 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,567,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4U1 | | CITIMORTGAGE, INC. | 145 | \$30,829,756.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,829,756.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN4V9 | CITIMORTGAGE, INC. | 158 | \$30,532,901.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$30,532,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MN4W7 | CITIMORTGAGE, INC. | 86 | \$15,683,036.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,683,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA26 | Unavailable | 16 | \$1,069,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,069,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA34 | Unavailable | 17 | \$1,620,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,620,906.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA42 | Unavailable | 47 | \$6,005,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,005,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA59 | STATE FARM BANK, FSB | 42 | \$2,711,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,711,369.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA67 | STATE FARM BANK, FSB | 34 | \$3,302,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,302,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA75 | STATE FARM BANK, FSB | 64 | \$8,398,073.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,398,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA83 | NATIONSTAR MORTGAGE, LLC | 64 | \$19,637,950.04 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$33,206,680.94 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$52,844,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNA91 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,706,775.31 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,068,798.79 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,775,574.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAU4 | PNC BANK, N.A. | 67 | \$15,147,404.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,147,404.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAV2 | PNC BANK, N.A. | 50 | \$11,139,727.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,139,727.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAW0 | Unavailable | 15 | \$2,208,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,208,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNAX8 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAY6 | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 239 | \$62,810,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$62,810,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNAZ3 | Unavailable | 47 | \$9,245,781.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,245,781.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBA7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$1,086,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,086,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBB5 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$1,282,493.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,282,493.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBE9 | STEARNS LENDING, INC. | 2 | \$455,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,864,600.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,320,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBF6 | STEARNS LENDING, INC. | 7 | \$1,805,500.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,376,205.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,181,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBG4 | STEARNS LENDING, INC. | 2 | \$304,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,490,895.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,794,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBH2 | STEARNS LENDING, INC. | 1 | \$417,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,587,949.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,004,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBH8 | | 5 | \$1,279,000.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | Unavailable | 5 | \$1,657,500.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,936,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBK5 | STEARNS LENDING, INC. | 28 | \$8,360,300.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$27,869,296.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$36,229,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBL3 | STEARNS LENDING, INC. | 22 | \$6,252,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$40,207,890.00 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$46,459,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBM1 | Unavailable | 15 | \$3,823,468.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,823,468.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNB9 | STEARNS LENDING, INC. | 3 | \$778,650.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,020,475.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,799,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBP4 | STEARNS LENDING, INC. | 1 | \$352,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,417,241.08 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,769,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBQ2 | Unavailable | 34 | \$7,971,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,971,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNBR0 | STEARNS LENDING, INC. | 3 | \$751,600.00 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,280,117.00 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,031,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEH9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$1,597,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,597,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEJ5 | U.S. BANK N.A. | 3 | \$669,219.29 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,383,430.14 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,052,649.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEK2 | U.S. BANK N.A. | 3 | \$682,470.63 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$572,190.15 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,660.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNELO | | U.S. BANK N.A. | 8 | \$1,067,370.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,067,370.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEM8 | | Unavailable | 19 | \$2,456,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,456,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNER7 | | LAKE MICHIGAN CREDIT UNION | 17 | \$2,399,830.05 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,624.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,675,454.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNET3 | | LAKE MICHIGAN CREDIT UNION | 40 | \$9,939,445.29 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,352,944.20 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,292,389.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEU0 | | Unavailable | 9 | \$2,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNEW6 | | Unavailable | 9 | \$1,225,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,225,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGE4 | | Unavailable | 21 | \$5,032,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,032,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGF1 | | Unavailable | 10 | \$2,012,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,012,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGG9 | | Unavailable | 55 | \$13,045,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,045,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGH7 | | COLONIAL SAVINGS FA | 27 | \$1,923,470.16 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$554,002.83 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,477,472.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGJ3 | | COLONIAL SAVINGS FA | 16 | \$1,600,893.70 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$781,107.42 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,382,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGK0 | | COLONIAL SAVINGS FA | 49 | \$8,897,569.43 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$5,804,658.74 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,702,228.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGL8 | | COLONIAL SAVINGS FA | 153 | \$26,424,284.98 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,904,169.38 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,328,454.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGM6 | | COLONIAL SAVINGS FA | 7 | \$1,349,321.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$655,292.66 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,004,614.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGN4 | | Unavailable | 17 | \$5,185,757.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,185,757.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNGP9 | | Unavailable | 68 | \$18,906,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,906,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHF0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$5,122,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,122,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHG8 | | COMPASS BANK | 18 | \$2,503,417.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,503,417.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNH6 | | COMPASS BANK | 9 | \$1,198,658.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,198,658.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHJ2 | | COMPASS BANK | 14 | \$1,234,801.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,234,801.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHK9 | | COMPASS BANK | 18 | \$1,278,441.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,278,441.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHM5 | | COMPASS BANK | 6 | \$1,327,603.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,327,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNH3 | | COMPASS BANK | 19 | \$1,245,619.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,245,619.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNH8 | | COMPASS BANK | 5 | \$1,402,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,402,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNHQ6 | | COMPASS BANK | 7 | \$1,996,642.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,996,642.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNHR4 | | COMPASS BANK | 5 | \$1,340,639.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,340,639.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ27 | | LOANDEPOT.COM, LLC | 16 | \$4,062,100.00 | 86.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$618,000.00 | 13.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,680,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ35 | | LOANDEPOT.COM, LLC | 20 | \$5,261,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,261,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ43 | | LOANDEPOT.COM, LLC | 13 | \$3,476,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,476,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ50 | | LOANDEPOT.COM, LLC | 23 | \$5,794,000.00 | 92.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$497,500.00 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,291,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ68 | | LOANDEPOT.COM, LLC | 9 | \$2,438,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,438,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ76 | | LOANDEPOT.COM, LLC | 4 | \$847,700.00 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$487,000.00 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,334,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ84 | | LOANDEPOT.COM, LLC | 22 | \$5,382,300.00 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$544,000.00 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,926,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNJ92 | | LOANDEPOT.COM, LLC | 4 | \$955,000.00 | 82.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$201,000.00 | 17.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNKA7 | | LOANDEPOT.COM, LLC | 17 | \$3,990,200.00 | 94.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,214,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNKB5 | LOANDEPOT.COM, LLC | 10 | \$2,804,400.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,220,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKC3 | LOANDEPOT.COM, LLC | 14 | \$3,661,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,661,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKD1 | LOANDEPOT.COM, LLC | 8 | \$2,127,200.00 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$802,400.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,929,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKE9 | LOANDEPOT.COM, LLC | 13 | \$3,554,000.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,800.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,811,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKF6 | LOANDEPOT.COM, LLC | 16 | \$4,590,600.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,888,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKG4 | LOANDEPOT.COM, LLC | 14 | \$1,733,100.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,400.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,869,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKH2 | LOANDEPOT.COM, LLC | 16 | \$4,011,200.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,536,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKJ8 | LOANDEPOT.COM, LLC | 4 | \$913,576.68 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,238.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,107,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKK5 | LOANDEPOT.COM, LLC | 5 | \$880,422.86 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,742.13 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,055,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKL3 | LOANDEPOT.COM, | 16 | \$4,127,186.81 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 2 | \$415,651.26 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,542,838.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKM1 | LOANDEPOT.COM, LLC | 6 | \$1,694,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,694,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKN9 | LOANDEPOT.COM, LLC | 4 | \$508,700.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$514,800.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKP4 | LOANDEPOT.COM, LLC | 6 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKR0 | LOANDEPOT.COM, LLC | 12 | \$2,294,700.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,648,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKT6 | LOANDEPOT.COM, LLC | 5 | \$1,199,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNKU3 | LOANDEPOT.COM, LLC | 22 | \$5,362,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,362,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM56 | SUN WEST MORTGAGE COMPANY INC. | 8 | \$722,306.00 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$700,211.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,422,517.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM64 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$403,000.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,465,845.70 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,868,845.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM72 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$331,250.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$832,720.42 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,163,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MNM80 | SUN WEST MORTGAGE COMPANY INC. | 10 | \$3,432,890.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,990,662.37 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,423,552.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNM98 | SUN WEST MORTGAGE COMPANY INC. | 4 | \$280,575.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$753,561.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,034,136.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN22 | Unavailable | 6 | \$1,463,624.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,463,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$769,803.22 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,951.61 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,092,754.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$208,859.51 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,153,924.22 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,362,783.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$656,434.98 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$355,108.03 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,059,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,059,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$10,707,756.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,924,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN89 | JPMORGAN CHASE BANK, NATIONAL | 145 | \$13,935,572.47 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 10 | \$1,017,766.74 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$14,953,339.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$12,855,569.28 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,796,079.66 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,651,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNA4 | CENTRAL PACIFIC BANK | 1 | \$378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNG1 | LAKE MICHIGAN CREDIT UNION | 13 | \$3,495,918.77 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,747,542.15 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,243,460.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNK2 | EVERBANK | 33 | \$8,423,711.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,509,095.44 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,932,806.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNL0 | EVERBANK | 29 | \$9,357,520.55 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,567,500.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,925,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNM8 | EVERBANK | 14 | \$4,787,430.85 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,976,555.44 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,763,986.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNN6 | EVERBANK | 5 | \$1,470,272.92 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,063,465.61 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,533,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNP1 | EVERBANK | 3 | \$1,109,300.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,402,600.00 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,511,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNQ9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25 | \$5,987,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,987,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNNR7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | \$8,686,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,686,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNN5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,190,502.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,190,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNT3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,689,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,689,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNU0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,169,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,169,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | \$34,839,226.28 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,548,964.74 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$37,388,191.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | \$24,972,388.25 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,778,591.73 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$27,750,979.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$14,117,602.09 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$265,141.91 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$14,382,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,963,470.29 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,366.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,054,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNNZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,435,466.10 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,139.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,559,605.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,482,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,482,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,050,132.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,050,132.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$23,639,770.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,639,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$25,547,331.86 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$345,495.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,892,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,938,926.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,938,926.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$24,242,083.25 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,570.46 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,952,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNP87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,590,282.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,590,282.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,365,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,365,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,379,560.15 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,791,171.08 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,170,731.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,400,258.60 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$229,945.88 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,630,204.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,094,169.31 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$591,650.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,685,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,991,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,991,060.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538 | \$34,931,087.20 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$321,105.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$35,252,192.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPFI1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 326 | \$31,755,676.25 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,037,919.60 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$32,793,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 402 | \$51,597,208.07 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATION | | | | | | | | |
| | Unavailable | 33 | \$4,347,489.26 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$55,944,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$26,441,381.78 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,075,176.29 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$29,516,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,585,869.49 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,834,369.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,385,962.32 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,022,870.24 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,408,832.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,779,613.06 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,315.85 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,022,928.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,349,439.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,349,439.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$24,174,096.45 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,297.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$24,250,393.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,993,768.36 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$280,992.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,274,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNPJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,355,624.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 2 | \$280,260.04 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,635,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,295,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,295,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,199,647.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,647.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,209,729.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,209,729.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$4,287,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,287,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$8,864,715.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,864,715.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,775,310.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,775,310.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,543,932.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,543,932.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,152,364.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,152,364.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$14,901,597.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 115 | \$14,901,597.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,712,319.17 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 148 | \$39,985,582.52 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$49,697,901.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,222,559.96 | 36.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$12,821,377.26 | 63.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$20,043,937.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$3,424,629.16 | 69.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,488,023.57 | 30.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$4,912,652.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$15,921,094.55 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 575 | \$177,721,606.83 | 91.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 644 | \$193,642,701.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$14,488,073.58 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 586 | \$183,235,302.48 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 644 | \$197,723,376.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$34,547,245.40 | 17.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 520 | \$163,419,982.74 | 82.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 664 | \$197,967,228.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$62,167,524.94 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 432 | \$135,595,546.17 | 68.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 695 | \$197,763,071.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNQ94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | \$82,543,045.85 | 41.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 358 | \$115,871,828.51 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 694 | \$198,414,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$25,040,098.23 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,183,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$13,441,759.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,441,759.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,904,194.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$665,915.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,570,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,664,156.51 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,437,835.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,101,991.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,362,176.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$538,612.51 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,900,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,415,254.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,415,254.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQG8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,145,364.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,793.29 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,440,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$11,573,202.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,573,202.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$31,091,501.07 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,129,572.85 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,221,073.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,614,291.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,614,291.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$25,107,925.86 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,954,994.90 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$29,062,920.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 542 | \$53,185,728.80 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,002,291.46 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$61,188,020.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405 | \$38,929,830.24 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,399,984.38 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$41,329,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$13,697,744.11 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$417,270.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$14,115,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509 | \$35,273,405.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,202,553.16 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$37,475,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 713 | \$45,190,686.91 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$745,167.25 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 726 | \$45,935,854.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 824 | \$105,838,991.74 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$36,434,004.41 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$142,272,996.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 483 | \$62,633,949.48 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,344,741.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$64,978,690.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,496,845.21 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$646,716.17 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,143,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$171,237.37 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,629,023.91 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,800,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,565,773.82 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,055,673.50 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,621,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,871,804.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,429.77 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,971,233.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$881,973.60 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,928,560.44 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,810,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNQZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,050,402.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,050,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNR28 | MUTUAL OF OMAHA BANK | 20 | \$3,047,642.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,047,642.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR36 | MUTUAL OF OMAHA BANK | 18 | \$2,405,128.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,405,128.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR44 | MUTUAL OF OMAHA BANK | 29 | \$3,288,607.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,288,607.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR51 | MUTUAL OF OMAHA BANK | 14 | \$1,025,391.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,025,391.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR A0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 386 | \$96,541,898.77 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$102,456,911.11 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$198,998,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR B8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 484 | \$119,451,957.65 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$80,365,582.97 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$199,817,540.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR C6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$90,768,071.79 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,992,245.50 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$104,760,317.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR D4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$34,642,959.56 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$77,301,584.12 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$111,944,543.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR E2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$35,639,726.11 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$10,083,481.09 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$45,723,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,612,126.40 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$499,121.70 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,111,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$27,496,988.07 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,661,465.11 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$50,158,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,089,942.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,089,942.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$38,320,960.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$38,320,960.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,811,967.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,811,967.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,056,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,578,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,204,085.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,468,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNRQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,985,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,040,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,087,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,573,688.02 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,607,696.54 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,181,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,926,648.45 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,125.58 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,138,774.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,580,845.41 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$467,354.81 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,048,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,151,031.39 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$968,540.83 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,119,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNRX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,436,462.07 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,647.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,537,109.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNR8 | MUTUAL OF OMAHA BANK | 30 | \$2,342,945.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 30 | \$2,342,945.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNRZ5 | | MUTUAL OF OMAHA BANK | 20 | \$2,145,267.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,145,267.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS27 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110 | \$29,232,149.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$29,232,149.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS35 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 115 | \$19,835,846.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$19,835,846.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS43 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 41 | \$11,957,337.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$11,957,337.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS50 | | STONEGATE MORTGAGE CORPORATION | 9 | \$941,776.00 | 23.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,050,709.62 | 76.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,992,485.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS68 | | STONEGATE MORTGAGE CORPORATION | 3 | \$901,320.00 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$8,056,138.10 | 89.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$8,957,458.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS76 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,096,436.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,096,436.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS84 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 9 | \$1,373,378.09 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 9 | \$1,373,378.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNS92 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 68 | \$18,677,456.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$18,677,456.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSD3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,386,349.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,386,349.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSF8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,079,734.55 | 83.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$417,611.03 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,497,345.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSG6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$3,226,867.00 | 59.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,169,122.24 | 40.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,395,989.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSH4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$642,157.12 | 50.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$634,396.02 | 49.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,276,553.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSJ0 | | Unavailable | 18 | \$5,026,524.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,026,524.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSK7 | | FIFTH THIRD BANK | 13 | \$1,784,622.84 | 92.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$144,000.00 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,928,622.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSL5 | | FIFTH THIRD BANK | 21 | \$3,383,860.00 | 72.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,280,201.35 | 27.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,664,061.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNSM3 | | FIFTH THIRD BANK | 10 | \$1,474,851.96 | 90.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$160,987.58 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,635,839.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSN1 | | FIFTH THIRD BANK | 13 | \$2,770,600.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$368,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,139,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSP6 | | FIFTH THIRD BANK | 24 | \$1,583,142.41 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$332,500.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,915,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSQ4 | | FIFTH THIRD BANK | 18 | \$1,754,882.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,050.62 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,347,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSR2 | | FIFTH THIRD BANK | 10 | \$1,170,000.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,450.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,520,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSS0 | | FIFTH THIRD BANK | 6 | \$1,419,656.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$524,296.44 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,943,952.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNST8 | | FIFTH THIRD BANK | 29 | \$7,482,884.00 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,920,590.53 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,403,474.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSU5 | | FIFTH THIRD BANK | 11 | \$970,175.93 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$494,982.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,465,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSW1 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,047,599.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,731.87 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,327,330.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSX9 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,215,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,215,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNSY7 | | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,008,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNSZ4 | Unavailable | 7 | \$1,129,467.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,129,467.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT26 | Unavailable | 8 | \$2,432,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,432,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT34 | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,086,150.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,240,749.98 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,326,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT42 | Unavailable | 18 | \$4,604,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,604,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT59 | Unavailable | 5 | \$1,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT67 | Unavailable | 24 | \$6,791,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,791,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT75 | Unavailable | 18 | \$4,910,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,910,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT83 | Unavailable | 10 | \$2,582,721.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,582,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNT91 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,716,500.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,244,470.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,960,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTC4 | STONEGATE MORTGAGE CORPORATION | 8 | \$943,800.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,820,480.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,764,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTD2 | STONEGATE MORTGAGE CORPORATION | 13 | \$3,087,160.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$23,041,465.02 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$26,128,625.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNTE0 | STONEGATE MORTGAGE CORPORATION | 2 | \$175,475.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,222,097.42 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,397,572.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTF7 | STONEGATE MORTGAGE CORPORATION | 1 | \$222,341.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,073,576.29 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,295,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTG5 | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,263,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,263,833.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTH3 | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$806,130.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$806,130.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTJ9 | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,865,331.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,865,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTL4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,403,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,403,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTN0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$596,900.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,121,372.57 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,718,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTP5 | Unavailable | 21 | \$5,227,949.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,227,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTQ3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | \$3,969,855.93 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,939,789.48 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,909,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNTR1 | | Unavailable | 21 | \$5,694,424.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,694,424.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTS9 | | Unavailable | 22 | \$5,341,842.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,341,842.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTT7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,372,427.39 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,247,839.13 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,620,266.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTU4 | | Unavailable | 35 | \$8,856,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,856,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTV2 | | Unavailable | 56 | \$11,631,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,631,802.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTW0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 41 | \$9,296,280.77 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,795,267.04 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,091,547.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTX8 | | Unavailable | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,965,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTY6 | | Unavailable | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,389,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNTZ3 | | Unavailable | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUA6 | | Unavailable | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,008,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUB4 | | Unavailable | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,461,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUC2 | | Unavailable | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,100,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUD0 | | Unavailable | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,442,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUJ8 | | Unavailable | 10 | \$2,824,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 10 | \$2,824,249.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUF5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,310,500.00 | 37.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,150,500.00 | 62.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,461,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUG3 | | Unavailable | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,332,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUH1 | | Unavailable | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,229,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUJ7 | | Unavailable | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,796,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUK4 | | Unavailable | 14 | \$4,038,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,038,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUL2 | | Unavailable | 29 | \$7,805,375.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$7,805,375.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUM0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$7,175,300.00 | 66.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,632,139.00 | 33.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$10,807,439.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUN8 | | Unavailable | 42 | \$9,988,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,988,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUP3 | | Unavailable | 6 | \$1,865,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,865,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUQ1 | | Unavailable | 49 | \$16,359,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$16,359,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUR9 | | Unavailable | 13 | \$3,946,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,946,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUS7 | | Unavailable | 26 | \$7,231,571.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,231,571.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MNUT5 | | PROVIDENT FUNDING | 34 | \$7,491,050.00 | 69.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P. | | | | | | | | |
| | Unavailable | 10 | \$3,296,205.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,787,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNUU2 | Unavailable | 24 | \$5,824,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,824,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV22 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,094,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV7 | FIRST PLACE BANK | 4 | \$1,148,478.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,148,478.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV55 | FIRST PLACE BANK | 5 | \$1,629,313.25 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,125,595.84 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,754,909.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV3 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,645,849.52 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,827,086.33 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,472,935.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV0 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,550.89 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$381,189.40 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,495,740.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV8 | NATIONSTAR MORTGAGE, LLC | 4 | \$720,591.08 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$587,320.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,307,911.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV6 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,793,610.63 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,850.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,143,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV4 | NATIONSTAR MORTGAGE, LLC | 1 | \$159,820.74 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,729.94 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,220,550.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNV9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,111,033.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,111,033.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNX21 | FIFTH THIRD BANK | 14 | \$2,506,842.21 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,488.72 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,790,330.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX39 | FIFTH THIRD BANK | 6 | \$1,339,700.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,380,108.53 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,719,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX47 | FIFTH THIRD BANK | 13 | \$3,269,858.84 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,580,335.09 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,850,193.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX54 | FIFTH THIRD BANK | 10 | \$2,462,463.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,648,677.98 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,111,140.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX62 | FIFTH THIRD BANK | 26 | \$1,559,574.54 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$376,676.32 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,936,250.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX70 | FIFTH THIRD BANK | 9 | \$972,141.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$532,113.40 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,504,254.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX88 | UNIVERSITY BANK | 7 | \$2,319,130.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,319,130.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNX96 | BANK OF AMERICA, N.A. | 69 | \$15,543,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,543,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXS4 | STATE FARM BANK, FSB | 85 | \$5,294,341.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,294,341.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXT2 | STATE FARM BANK, FSB | 45 | \$4,291,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,291,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXU9 | STATE FARM BANK, FSB | 60 | \$7,545,220.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,545,220.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNXV7 | STATE FARM BANK, FSB | 21 | \$1,844,536.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 21 | \$1,844,536.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNXW5 | FIFTH THIRD BANK | | 25 | \$2,386,281.00 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$87,867.46 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,474,148.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNXX3 | FIFTH THIRD BANK | | 15 | \$1,790,870.00 | 94.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$113,000.00 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,903,870.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNXY1 | FIFTH THIRD BANK | | 12 | \$1,640,708.81 | 85.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$275,600.00 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,916,308.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNXXZ8 | FIFTH THIRD BANK | | 11 | \$2,061,317.46 | 55.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,667,641.48 | 44.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,728,958.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY20 | BANK OF AMERICA, N.A. | | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,852,301.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY38 | BANK OF AMERICA, N.A. | | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,410,612.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY46 | BANK OF AMERICA, N.A. | | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,057,530.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY53 | BANK OF AMERICA, N.A. | | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$18,735,826.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY61 | BANK OF AMERICA, N.A. | | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,272,963.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY79 | BANK OF AMERICA, N.A. | | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$15,351,706.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNY87 | BANK OF AMERICA, N.A. | | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,596,423.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNY95 | | BANK OF AMERICA, N.A. | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,617,612.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYA2 | | BANK OF AMERICA, N.A. | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,324,322.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYB0 | | BANK OF AMERICA, N.A. | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,292,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYC8 | | BANK OF AMERICA, N.A. | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,280,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYD6 | | BANK OF AMERICA, N.A. | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,601,032.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYE4 | | BANK OF AMERICA, N.A. | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,484,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYF1 | | BANK OF AMERICA, N.A. | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,400,951.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYG9 | | BANK OF AMERICA, N.A. | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,783,051.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYH7 | | BANK OF AMERICA, N.A. | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,151,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYJ3 | | BANK OF AMERICA, N.A. | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,094,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYK0 | | BANK OF AMERICA, N.A. | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,347,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYL8 | | BANK OF AMERICA, N.A. | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,102,558.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNYM6 | BANK OF AMERICA, N.A. | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,618,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYN4 | BANK OF AMERICA, N.A. | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,054,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY P9 | BANK OF AMERICA, N.A. | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,017,706.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYQ7 | BANK OF AMERICA, N.A. | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,842,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYR5 | BANK OF AMERICA, N.A. | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,260,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY S3 | BANK OF AMERICA, N.A. | 16 | \$2,635,024.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,635,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYT1 | BANK OF AMERICA, N.A. | 92 | \$14,871,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,871,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYU8 | BANK OF AMERICA, N.A. | 241 | \$16,407,065.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$16,407,065.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYV6 | BANK OF AMERICA, N.A. | 88 | \$17,359,322.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,359,322.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYW4 | BANK OF AMERICA, N.A. | 39 | \$5,324,529.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,324,529.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNYX2 | BANK OF AMERICA, N.A. | 6 | \$1,082,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,082,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNY Y0 | BANK OF AMERICA, N.A. | 35 | \$6,095,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 35 | \$6,095,772.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNYZ7 | | BANK OF AMERICA, N.A. | 36 | \$7,629,304.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,629,304.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ29 | | BANK OF AMERICA, N.A. | 14 | \$2,290,320.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,290,320.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ37 | | BANK OF AMERICA, N.A. | 20 | \$4,646,251.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,646,251.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ45 | | BANK OF AMERICA, N.A. | 15 | \$3,876,647.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,876,647.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ52 | | BANK OF AMERICA, N.A. | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,298,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ60 | | BANK OF AMERICA, N.A. | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,568,995.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ78 | | BANK OF AMERICA, N.A. | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,959,555.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ86 | | BANK OF AMERICA, N.A. | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,501,244.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZ94 | | BANK OF AMERICA, N.A. | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,578,921.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZA1 | | BANK OF AMERICA, N.A. | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,635,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZB9 | | BANK OF AMERICA, N.A. | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,165,920.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZC7 | | | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 35 | \$8,319,269.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZD5 | | BANK OF AMERICA, N.A. | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,495,128.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZE3 | | BANK OF AMERICA, N.A. | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,461,205.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZF0 | | BANK OF AMERICA, N.A. | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,708,989.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZG8 | | BANK OF AMERICA, N.A. | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,887,308.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZH6 | | BANK OF AMERICA, N.A. | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,121,430.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZJ2 | | BANK OF AMERICA, N.A. | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,040,563.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZK9 | | BANK OF AMERICA, N.A. | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,282,232.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZL7 | | BANK OF AMERICA, N.A. | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,960,245.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZM5 | | BANK OF AMERICA, N.A. | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,560,426.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZN3 | | BANK OF AMERICA, N.A. | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,490,231.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MNZP8 | | BANK OF AMERICA, N.A. | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,776,164.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNZQ6 | BANK OF AMERICA, N.A. | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,563,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZR4 | BANK OF AMERICA, N.A. | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,089,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZS2 | BANK OF AMERICA, N.A. | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,455,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZT0 | BANK OF AMERICA, N.A. | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,044,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZU7 | BANK OF AMERICA, N.A. | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,355,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZV5 | BANK OF AMERICA, N.A. | 21 | \$6,236,252.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,236,252.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZW3 | BANK OF AMERICA, N.A. | 16 | \$2,930,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,930,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZX1 | BANK OF AMERICA, N.A. | 18 | \$2,127,239.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,127,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZY9 | BANK OF AMERICA, N.A. | 13 | \$2,397,214.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,397,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MNZZ6 | BANK OF AMERICA, N.A. | 19 | \$4,462,710.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,462,710.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2A2 | PROSPECT MORTGAGE, LLC | 23 | \$6,504,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,504,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MP2B0 | PROSPECT MORTGAGE, LLC | 14 | \$3,693,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 14 | \$3,693,038.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2C8 | | PROSPECT MORTGAGE, LLC | 19 | \$1,278,334.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,278,334.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2D6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,022,185.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,022,185.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2E4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,021,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,021,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2F1 | | PROSPECT MORTGAGE, LLC | 49 | \$15,272,474.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$15,272,474.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2G9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,561,902.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2H7 | | PROSPECT MORTGAGE, LLC | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$15,360,201.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2K0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,051,430.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,329,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2M6 | | PROSPECT MORTGAGE, LLC | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,180,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP2N4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,290,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP6D2 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,069,973.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MP6E0 | | | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| Total | | | 18 | \$6,226,114.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPBB0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,209,996.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEF8 | | U.S. BANK N.A. | 5 | \$336,522.14 | 30.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$752,087.77 | 69.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,088,609.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEG6 | | U.S. BANK N.A. | 12 | \$1,203,182.01 | 31.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,574,729.30 | 68.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,777,911.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEH4 | | U.S. BANK N.A. | 12 | \$1,397,593.30 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,579,660.80 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,977,254.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEJ0 | | U.S. BANK N.A. | 12 | \$1,613,728.18 | 42.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,206,031.92 | 57.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,819,760.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEK7 | | U.S. BANK N.A. | 7 | \$1,129,175.47 | 17.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,185,789.75 | 82.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,314,965.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEL5 | | U.S. BANK N.A. | 7 | \$1,540,759.27 | 12.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$10,864,251.79 | 87.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,405,011.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEM3 | | U.S. BANK N.A. | 7 | \$1,594,413.99 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,636,280.64 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,230,694.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEN1 | | U.S. BANK N.A. | 2 | \$528,500.00 | 23.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,689,611.30 | 76.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,218,111.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MPEP6 | | U.S. BANK N.A. | 1 | \$226,000.00 | 21.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$811,366.42 | 78.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,037,366.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPEQ4 | U.S. BANK N.A. | 2 | \$455,708.72 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,599,160.81 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,054,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPER2 | Unavailable | 6 | \$1,014,336.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,014,336.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPES0 | Unavailable | 40 | \$6,849,316.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,849,316.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG25 | Unavailable | 184 | \$46,360,117.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$46,360,117.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG33 | Unavailable | 11 | \$1,047,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG41 | Unavailable | 235 | \$64,221,226.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$64,221,226.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG58 | Unavailable | 9 | \$2,489,150.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,489,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG66 | Unavailable | 15 | \$8,432,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$8,432,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG74 | Unavailable | 42 | \$10,393,698.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,393,698.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPG90 | Unavailable | 67 | \$17,717,399.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,717,399.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGJ8 | PNC BANK, N.A. | 46 | \$2,739,126.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,739,126.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGK5 | PNC BANK, N.A. | 99 | \$6,237,601.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,237,601.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGL3 | PNC BANK, N.A. | 35 | \$1,829,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,829,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGM1 | PNC BANK, N.A. | 33 | \$3,246,559.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,246,559.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPGN9 | PNC BANK, N.A. | 94 | \$9,045,483.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 94 | \$9,045,483.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGP4 | PNC BANK, N.A. | | 114 | \$14,872,635.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$14,872,635.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGQ2 | PNC BANK, N.A. | | 44 | \$5,540,354.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,540,354.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGR0 | PNC BANK, N.A. | | 17 | \$2,066,007.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,066,007.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGS8 | PNC BANK, N.A. | | 54 | \$8,783,818.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,783,818.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGT6 | PNC BANK, N.A. | | 22 | \$3,537,084.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,537,084.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGU3 | PNC BANK, N.A. | | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,864,953.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGV1 | PNC BANK, N.A. | | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,787,169.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGW9 | PNC BANK, N.A. | | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,316,113.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGX7 | PNC BANK, N.A. | | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 226 | \$60,449,736.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGY5 | PNC BANK, N.A. | | 19 | \$3,659,749.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,659,749.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPGZ2 | EVERBANK | | 48 | \$15,431,921.72 | 78.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$4,234,790.65 | 21.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$19,666,712.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHA6 | Unavailable | | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,293,990.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHB4 | Unavailable | | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$76,334,247.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPHC2 | Unavailable | | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,584,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 3138MPHD0 | Unavailable | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,012,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHE8 | Unavailable | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,025,042.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHF5 | Unavailable | 385 | \$112,522,173.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$112,522,173.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHG3 | Unavailable | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,421,795.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHH1 | Unavailable | 10 | \$1,312,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,312,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHJ7 | Unavailable | 7 | \$1,127,835.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,127,835.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHL2 | Unavailable | 160 | \$38,454,959.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$38,454,959.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHM0 | Unavailable | 21 | \$2,021,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,021,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHN8 | Unavailable | 214 | \$60,558,300.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$60,558,300.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHP3 | Unavailable | 24 | \$6,756,974.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,756,974.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHQ1 | Unavailable | 11 | \$1,445,675.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHR9 | Unavailable | 4 | \$1,033,480.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,480.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHS7 | Unavailable | 6 | \$1,909,532.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,909,532.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPHT5 | Unavailable | 7 | \$1,643,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,643,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPK53 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,204,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,204,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPL60 | STONEGATE MORTGAGE CORPORATION | 4 | \$451,650.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,638,337.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,089,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL78 | STONEGATE MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,579,921.35 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,749,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL86 | Unavailable | 22 | \$2,451,041.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,451,041.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPL94 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,642,300.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,504,237.84 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,146,537.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLD5 | NATIONSTAR MORTGAGE, LLC | 2 | \$643,483.87 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$677,500.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,320,983.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLE3 | NATIONSTAR MORTGAGE, LLC | 1 | \$284,541.58 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,453,793.01 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,738,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLF0 | COLONIAL SAVINGS FA | 1 | \$246,700.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,016.65 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$506,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLG8 | Unavailable | 8 | \$968,392.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$968,392.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLH6 | Unavailable | 6 | \$758,410.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$758,410.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLJ2 | Unavailable | 1 | \$49,861.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,861.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPLK9 | Unavailable | 3 | \$401,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$401,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLL7 | Unavailable | 1 | \$41,885.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$41,885.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLM5 | Unavailable | 3 | \$289,342.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$289,342.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLN3 | Unavailable | 2 | \$199,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$199,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLP8 | Unavailable | 2 | \$161,434.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLQ6 | Unavailable | 1 | \$118,015.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$118,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLR4 | Unavailable | 1 | \$142,769.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$142,769.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLS2 | Unavailable | 1 | \$43,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$43,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLT0 | Unavailable | 1 | \$31,403.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPLU7 | Unavailable | 1 | \$82,202.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,202.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM28 | EVERBANK | 4 | \$1,183,308.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,183,308.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM36 | EVERBANK | 5 | \$1,000,832.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,832.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM44 | EVERBANK | 34 | \$7,706,067.95 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,378,822.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,084,890.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM51 | EVERBANK | 1 | \$298,715.57 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$737,530.58 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,036,246.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPM69 | EVERBANK | 7 | \$1,355,303.27 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,361,423.48 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,716,726.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMA0 | | STONEGATE MORTGAGE CORPORATION | 1 | \$58,375.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,313,602.28 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,371,977.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMB8 | | EVERBANK | 16 | \$2,136,528.03 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,267,069.95 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,403,597.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMD4 | | EVERBANK | 13 | \$1,791,343.93 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$771,625.31 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,562,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPME2 | | EVERBANK | 7 | \$1,139,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,139,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMF9 | | EVERBANK | 5 | \$1,133,677.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,677.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMG7 | | EVERBANK | 5 | \$1,177,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,177,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMH5 | | EVERBANK | 2 | \$626,112.34 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$386,250.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,012,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMK8 | | EVERBANK | 5 | \$1,086,740.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,086,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPML6 | | EVERBANK | 5 | \$1,220,880.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,220,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMM4 | | EVERBANK | 5 | \$752,776.67 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$398,115.96 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,150,892.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMN2 | | EVERBANK | 4 | \$971,387.21 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,514,551.47 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,485,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPMP7 | | EVERBANK | 24 | \$5,537,032.98 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$969,400.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$6,506,432.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMQ5 | EVERBANK | | 8 | \$959,422.54 | 59.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$654,542.27 | 40.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,613,964.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMR3 | EVERBANK | | 5 | \$1,314,564.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,314,564.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMS1 | EVERBANK | | 1 | \$182,000.00 | 15.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$973,184.73 | 84.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,155,184.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMT9 | EVERBANK | | 26 | \$8,770,581.19 | 89.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$1,071,058.11 | 10.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$9,841,639.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMU6 | EVERBANK | | 6 | \$778,619.64 | 59.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$537,250.00 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,315,869.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMV4 | EVERBANK | | 4 | \$877,263.23 | 87.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$130,000.00 | 12.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,007,263.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMW2 | EVERBANK | | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,065,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMX0 | EVERBANK | | 11 | \$1,056,175.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,056,175.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMY8 | EVERBANK | | 2 | \$721,765.04 | 66.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$360,500.00 | 33.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,082,265.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPMZ5 | EVERBANK | | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,074,903.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPNB7 | COLE TAYLOR BANK | | 3 | \$345,175.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$3,167,975.00 | 90.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,513,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPNC5 | COLE TAYLOR BANK | | 3 | \$592,404.62 | 15.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$3,303,266.31 | 84.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,895,670.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPND3 | COLE TAYLOR BANK | 19 | \$5,584,916.35 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$21,536,083.38 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$27,120,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNE1 | COLE TAYLOR BANK | 4 | \$209,500.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,318,100.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,527,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNF8 | COLE TAYLOR BANK | 3 | \$299,450.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,125,199.96 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,424,649.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNG6 | COLE TAYLOR BANK | 2 | \$237,500.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,284,000.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,521,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNH4 | COLE TAYLOR BANK | 5 | \$702,760.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,841,894.73 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,544,654.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNJ0 | COLE TAYLOR BANK | 1 | \$170,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,242,699.44 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,412,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNK7 | COLE TAYLOR BANK | 2 | \$664,250.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,728,750.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNL5 | COLE TAYLOR BANK | 1 | \$194,850.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,473,843.39 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,668,693.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNM3 | Unavailable | 17 | \$4,026,217.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,026,217.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNN1 | COLE TAYLOR BANK | 3 | \$508,388.09 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$763,850.00 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,272,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNP6 | COLE TAYLOR BANK | 1 | \$238,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,773,050.57 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,011,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNQ4 | COLE TAYLOR BANK | 2 | \$281,719.27 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,554,000.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,835,719.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNR2 | | COLE TAYLOR BANK | 1 | \$194,800.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,287,822.41 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,482,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNS0 | | COLE TAYLOR BANK | 33 | \$7,450,684.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$40,340,302.70 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,790,987.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNT8 | | COLE TAYLOR BANK | 7 | \$650,575.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$990,100.66 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,640,675.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNU5 | | COLE TAYLOR BANK | 2 | \$391,750.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,436,100.00 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,827,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNV3 | | COLE TAYLOR BANK | 2 | \$106,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,747,976.35 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,853,976.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPNW1 | | COLE TAYLOR BANK | 1 | \$131,750.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,669,729.92 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,801,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP25 | | Unavailable | 229 | \$69,836,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$69,836,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP33 | | Unavailable | 606 | \$167,155,759.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 606 | \$167,155,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP41 | | Unavailable | 31 | \$8,685,105.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,685,105.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP58 | | Unavailable | 49 | \$13,225,616.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,225,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP66 | | Unavailable | 349 | \$96,175,930.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$96,175,930.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP74 | | Unavailable | 35 | \$19,176,496.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$19,176,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPP82 | | Unavailable | 50 | \$26,899,024.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$26,899,024.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPP90 | | Unavailable | 50 | \$15,262,757.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,262,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPV1 | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$390,600.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,273.40 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,060,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPW9 | | Unavailable | 18 | \$1,111,720.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,111,720.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPX7 | | Unavailable | 14 | \$1,148,516.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,148,516.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPY5 | | Unavailable | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$18,700,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPPZ2 | | Unavailable | 34 | \$17,987,459.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$17,987,459.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQA6 | | Unavailable | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$124,307,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQB4 | | Unavailable | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,103,226.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQC2 | | Unavailable | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$38,696,764.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQD0 | | Unavailable | 53 | \$14,525,826.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,525,826.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQE8 | | Unavailable | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,825,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQF5 | | Unavailable | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$58,028,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQG3 | | Unavailable | 19 | \$2,439,412.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,439,412.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPQH1 | | Unavailable | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 65 | \$6,400,516.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQJ7 | Unavailable | | 35 | \$2,521,735.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,521,735.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQK4 | Unavailable | | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,046,994.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQL2 | Unavailable | | 11 | \$2,688,023.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,688,023.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQM0 | Unavailable | | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,126,881.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQN8 | Unavailable | | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$7,559,022.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQP3 | Unavailable | | 8 | \$1,925,493.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,925,493.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPQQ1 | Unavailable | | 10 | \$2,678,684.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,678,684.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPSB2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 2 | \$673,400.00 | 27.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,784,356.27 | 72.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,457,756.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPSC0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 14 | \$3,904,100.00 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$11,349,992.72 | 74.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$15,254,092.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPSD8 | COLONIAL SAVINGS FA | | 19 | \$4,383,002.00 | 79.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,106,500.00 | 20.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,489,502.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPSE6 | COLONIAL SAVINGS FA | | 94 | \$20,248,631.47 | 74.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$6,895,532.12 | 25.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$27,144,163.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPSF3 | | | 5 | \$866,275.00 | 57.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 3 | \$638,600.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,504,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPSG1 | | COLONIAL SAVINGS FA | 5 | \$1,250,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,250,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPSH9 | | COLONIAL SAVINGS FA | 25 | \$5,306,390.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,105,500.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,411,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPSJ5 | | COLONIAL SAVINGS FA | 48 | \$7,678,590.92 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,759,105.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,437,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPSK2 | | Unavailable | 14 | \$1,123,627.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,123,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPSL0 | | Unavailable | 8 | \$1,034,623.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,623.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPSM8 | | Unavailable | 19 | \$1,260,376.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,260,376.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPU29 | | EVERBANK | 30 | \$3,133,849.82 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,235,128.79 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,368,978.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPU37 | | EVERBANK | 17 | \$5,207,021.26 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,267,435.62 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,474,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPU45 | | EVERBANK | 31 | \$7,928,610.03 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,991,133.17 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,919,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPU52 | | EVERBANK | 24 | \$4,131,917.00 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,446,266.29 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,578,183.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPU60 | | EVERBANK | 24 | \$3,921,500.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,165,801.72 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 34 | \$6,087,301.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPU78 | EVERBANK | | 59 | \$12,745,027.34 | 73.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$4,580,190.00 | 26.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$17,325,217.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPU86 | EVERBANK | | 34 | \$4,276,484.68 | 72.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,607,636.78 | 27.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,884,121.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPU94 | EVERBANK | | 3 | \$413,202.52 | 27.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,102,038.89 | 72.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,515,241.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUF0 | COLONIAL SAVINGS FA | | 5 | \$1,268,513.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,268,513.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUJ2 | FIFTH THIRD BANK | | 7 | \$1,097,593.00 | 72.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$422,200.00 | 27.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,519,793.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUK9 | FIFTH THIRD BANK | | 9 | \$1,111,311.00 | 79.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$281,650.00 | 20.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,392,961.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUL7 | FIFTH THIRD BANK | | 18 | \$1,487,320.00 | 73.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$524,585.23 | 26.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,011,905.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUM5 | FIFTH THIRD BANK | | 4 | \$1,212,000.00 | 72.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$464,100.00 | 27.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,676,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUN3 | FIFTH THIRD BANK | | 3 | \$864,400.00 | 16.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$4,275,800.00 | 83.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,140,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUP8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 4 | \$644,600.00 | 39.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$967,450.00 | 60.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,612,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUQ6 | Unavailable | | 5 | \$815,284.38 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$815,284.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$18,689,501.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$18,689,501.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,873,404.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,873,404.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUU7 | | Unavailable | 14 | \$2,917,777.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,917,777.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUV5 | | STONEGATE MORTGAGE CORPORATION | 1 | \$244,000.00 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,428,600.00 | 85.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,672,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUW3 | | Unavailable | 44 | \$10,353,243.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,353,243.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUX1 | | Unavailable | 7 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,260,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUY9 | | EVERBANK | 9 | \$2,577,324.22 | 92.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$200,500.00 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,777,824.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPUZ6 | | EVERBANK | 10 | \$3,736,680.43 | 72.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,443,386.20 | 27.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$5,180,066.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV28 | | Unavailable | 29 | \$2,755,731.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,755,731.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV36 | | Unavailable | 6 | \$1,442,123.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,442,123.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV44 | | Unavailable | 8 | \$1,745,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 8 | \$1,745,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV51 | | Unavailable | 22 | \$1,858,066.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,858,066.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV69 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV77 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$1,080,521.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,080,521.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPV85 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,156,163.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,156,163.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVA0 | | EVERBANK | 34 | \$6,151,632.30 | 80.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,445,603.88 | 19.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,597,236.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVB8 | | EVERBANK | 26 | \$6,032,764.42 | 92.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$472,500.00 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,505,264.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVC6 | | EVERBANK | 11 | \$2,755,657.99 | 69.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,197,266.00 | 30.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,952,923.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVD4 | | EVERBANK | 96 | \$24,856,347.03 | 78.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,846,914.52 | 21.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$31,703,261.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVE2 | | EVERBANK | 34 | \$7,588,671.08 | 64.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$4,235,982.94 | 35.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$11,824,654.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVF9 | | EVERBANK | 17 | \$3,834,019.97 | 46.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,369,928.22 | 53.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,203,948.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVG7 | | EVERBANK | 11 | \$2,720,548.09 | 42.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,675,100.99 | 57.46% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 26 | \$6,395,649.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVL6 | | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,752,425.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,752,425.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVM4 | | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,037,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,037,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVX0 | | FIFTH THIRD BANK | 4 | \$999,900.00 | 49.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,030,500.00 | 50.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,030,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVY8 | | FIFTH THIRD BANK | 1 | \$292,600.00 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,645,420.00 | 92.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,938,020.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPVZ5 | | FIFTH THIRD BANK | 7 | \$1,641,500.00 | 38.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,675,700.00 | 61.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,317,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPW27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,457,564.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,457,564.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPW35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,496,106.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,496,106.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPW43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$8,232,448.38 | 40.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$11,862,272.67 | 59.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$20,094,721.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPW50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,353,009.45 | 69.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$1,041,663.97 | 30.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,394,673.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPW68 | | | 11 | \$2,595,823.96 | 44.22% | 0 | \$0.00 | NA | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 14 | \$3,273,990.33 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,869,814.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,550,894.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,550,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,000,880.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,000,880.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPW92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$24,121,046.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,121,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWA9 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,084,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,127,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,127,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWC5 | Unavailable | 12 | \$1,695,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,695,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWD3 | Unavailable | 48 | \$5,644,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,644,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWE1 | Unavailable | 43 | \$4,507,097.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,507,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWF8 | Unavailable | 32 | \$2,990,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,990,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWG6 | Unavailable | 27 | \$1,995,091.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,995,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPWH4 | Unavailable | 25 | \$1,151,301.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,151,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWJ0 | Unavailable | 11 | \$2,297,569.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,297,569.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWK7 | Unavailable | 11 | \$1,162,399.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,162,399.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWL5 | Unavailable | 13 | \$1,754,587.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,754,587.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWM3 | FIFTH THIRD BANK | 11 | \$2,526,649.03 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,436,101.10 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,962,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWN1 | FIFTH THIRD BANK | 12 | \$2,236,989.56 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,942,823.63 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,179,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWP6 | FIFTH THIRD BANK | 3 | \$499,650.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,432,380.06 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,932,030.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$17,958,067.02 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,148,952.39 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$19,107,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$5,632,577.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,632,577.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,967,412.93 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$518,507.99 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,485,920.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPWT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$18,486,220.52 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,701,469.81 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 165 | \$21,187,690.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPWU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,784,342.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,784,342.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPWV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$46,619,897.35 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$93,786,662.04 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$140,406,559.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPWW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 517 | \$108,245,378.75 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,983,166.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$118,228,545.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPWX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$50,720,526.70 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$69,249,465.95 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$119,969,992.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPWY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,916,045.28 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$341,602.90 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$9,257,648.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPX26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,219,775.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPX34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,441,968.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPX42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,310,114.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138MPX59 | | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 159 | \$23,215,725.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPX75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,075,072.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPX83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$26,144,467.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPX91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,049,978.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPXA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,517,393.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,517,393.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPXB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,289,165.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,289,165.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPXC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$5,250,349.79 | 95.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,488,349.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPXD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,056,200.00 | 11.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$15,528,929.56 | 88.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$17,585,129.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MPXE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$282,000.00 | 15.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,493,000.00 | 84.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPXF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,014,574.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,574.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292 | \$19,732,991.91 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$815,252.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$20,548,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$10,735,492.74 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,088,694.05 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,824,186.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$7,045,126.95 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$351,434.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$7,396,561.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,082,414.68 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,272.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,186,687.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,096,439.06 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,207,439.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,616.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,365,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXP5 | | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 12 | \$1,078,497.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$23,654,890.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$25,004,234.21 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$48,659,124.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 442 | \$86,058,865.48 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$24,201,123.65 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$110,259,989.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$99,870,743.72 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$109,128,949.72 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$208,999,693.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXT7 | Unavailable | 5 | \$1,173,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,173,161.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$12,866,934.65 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,143,796.77 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,010,731.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$742,118.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,412.45 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,158,530.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,409,256.00 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,585,000.00 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,994,256.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138MPXX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267 | \$55,341,940.21 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$15,615,572.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$70,957,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,081.92 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,419,681.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPXZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$959,552.26 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,371.27 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,923.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,543,467.61 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$297,816.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,841,284.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$7,826,129.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$374,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,200,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,256,803.50 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,161.42 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,788,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$21,886,601.22 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,274,325.30 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,160,926.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$18,885,897.59 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,963.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$19,122,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPYF6 | | JPMORGAN CHASE BANK, NATIONAL | 119 | \$11,689,894.52 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 5 | \$488,325.17 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,178,219.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPYG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$19,040,662.75 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,005,219.58 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,045,882.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPYH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204 | \$45,215,082.28 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,279,038.57 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$53,494,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ24 | | EVERBANK | 33 | \$6,872,448.13 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,820,300.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,692,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ32 | | EVERBANK | 10 | \$1,242,802.20 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$700,273.42 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,943,075.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ40 | | EVERBANK | 24 | \$5,707,309.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,707,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ57 | | EVERBANK | 74 | \$40,716,676.20 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$6,407,417.27 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$47,124,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ65 | | EVERBANK | 29 | \$15,310,891.30 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,626,282.49 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$18,937,173.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ73 | | EVERBANK | 14 | \$828,175.67 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$355,579.59 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,183,755.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZ99 | | PROSPECT MORTGAGE, LLC | 10 | \$2,610,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,610,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MPZV0 | | Unavailable | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,426,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPZW8 | EVERBANK | 9 | \$1,258,653.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,653.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZX6 | EVERBANK | 15 | \$2,776,445.07 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,117,000.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,893,445.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZY4 | EVERBANK | 6 | \$616,639.27 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$473,700.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,090,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MPZZ1 | EVERBANK | 8 | \$1,568,578.05 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$612,900.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,181,478.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2H5 | FIFTH THIRD BANK | 23 | \$2,875,564.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,676,901.95 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,552,465.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2J1 | FIFTH THIRD BANK | 15 | \$1,961,210.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,252,922.51 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,214,132.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ2K8 | FIFTH THIRD BANK | 26 | \$4,244,100.00 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,792,766.42 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,036,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3F8 | FIFTH THIRD BANK | 78 | \$12,980,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,980,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3G6 | FIFTH THIRD BANK | 68 | \$12,056,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,056,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3H4 | FIFTH THIRD BANK | 46 | \$8,014,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,014,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQ3K7 | Unavailable | 18 | \$1,470,526.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,470,526.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,783,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,783,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQBM4 | | CITIMORTGAGE, INC. | 10 | \$1,960,482.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,960,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBN2 | | CITIMORTGAGE, INC. | 10 | \$1,298,219.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,298,219.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBP7 | | CITIMORTGAGE, INC. | 217 | \$13,576,260.87 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$668,345.42 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$14,244,606.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBQ5 | | CITIMORTGAGE, INC. | 76 | \$8,921,993.70 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$461,483.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,383,476.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBR3 | | CITIMORTGAGE, INC. | 98 | \$13,410,624.99 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$706,732.45 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,117,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBS1 | | CITIMORTGAGE, INC. | 142 | \$13,792,006.40 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,263,267.19 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,055,273.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBT9 | | CITIMORTGAGE, INC. | 41 | \$9,761,832.22 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,767.71 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,188,599.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBU6 | | CITIMORTGAGE, INC. | 36 | \$5,767,917.50 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,773.70 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,935,691.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBV4 | | CITIMORTGAGE, INC. | 53 | \$14,067,822.09 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,111,094.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,178,916.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQBW2 | | CITIMORTGAGE, INC. | 7 | \$1,377,991.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,377,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE25 | | NATIONSTAR MORTGAGE, LLC | 8 | \$2,025,840.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,957,050.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,982,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE33 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,115,419.59 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,402,851.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,518,270.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MQE41 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,876,309.96 | 46.67% | 1 | \$111,849.28 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,143,850.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,020,159.96 | 100% | 1 | \$111,849.28 | | 0 | \$0.00 |
| 3138MQE58 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,960,585.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,055,907.14 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,016,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE66 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,776,665.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,721,950.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,498,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE74 | NATIONSTAR MORTGAGE, LLC | 4 | \$906,850.82 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$830,500.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,737,350.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE82 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,439,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,439,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQE90 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,675,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,675,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEQ2 | Unavailable | 16 | \$4,414,768.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,414,768.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQER0 | Unavailable | 6 | \$1,252,699.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,252,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEU3 | NATIONSTAR MORTGAGE, LLC | 9 | \$708,216.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$662,720.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,370,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEV1 | Unavailable | 7 | \$1,659,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,659,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQEW9 | NATIONSTAR MORTGAGE, LLC | 14 | \$934,555.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$359,700.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 19 | \$1,294,255.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQEX7 | NATIONSTAR MORTGAGE, LLC | | 15 | \$1,508,919.20 | 69.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$671,245.00 | 30.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,180,164.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQEY5 | NATIONSTAR MORTGAGE, LLC | | 20 | \$2,611,797.96 | 54.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,188,115.00 | 45.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,799,912.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQEZ2 | NATIONSTAR MORTGAGE, LLC | | 5 | \$821,157.47 | 28.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,047,600.00 | 71.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,868,757.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF24 | PHH MORTGAGE CORPORATION | | 121 | \$16,638,117.83 | 73.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$6,030,080.60 | 26.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$22,668,198.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF32 | PHH MORTGAGE CORPORATION | | 157 | \$10,409,715.02 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$2,837,648.29 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$13,247,363.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF40 | PHH MORTGAGE CORPORATION | | 43 | \$5,044,320.36 | 74.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$1,764,280.13 | 25.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$6,808,600.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF57 | PHH MORTGAGE CORPORATION | | 27 | \$4,493,777.20 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,622,179.93 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,115,957.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF65 | PHH MORTGAGE CORPORATION | | 65 | \$16,998,743.07 | 65.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$9,082,746.55 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$26,081,489.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQF73 | PHH MORTGAGE CORPORATION | | 25 | \$5,179,521.54 | 89.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$599,281.78 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,778,803.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQF81 | PHH MORTGAGE CORPORATION | 32 | \$7,578,415.45 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,003,777.34 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,582,192.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQF99 | PHH MORTGAGE CORPORATION | 33 | \$6,880,123.44 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,712,419.01 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,592,542.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFA6 | NATIONSTAR MORTGAGE, LLC | 21 | \$3,636,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,636,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFB4 | NATIONSTAR MORTGAGE, LLC | 25 | \$4,977,128.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,150,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFC2 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,491.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,759,491.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFD0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,134,500.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFE8 | EVERBANK | 55 | \$12,754,269.55 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,437,192.32 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,191,461.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFF5 | PHH MORTGAGE CORPORATION | 7 | \$1,347,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFG3 | PHH MORTGAGE CORPORATION | 8 | \$1,744,984.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,744,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFH1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,407.64 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,600.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,415,007.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFJ7 | PHH MORTGAGE CORPORATION | 16 | \$2,198,483.06 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,388.33 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,729,871.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFK4 | PHH MORTGAGE CORPORATION | 115 | \$7,255,734.27 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,255,186.69 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$9,510,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFL2 | PHH MORTGAGE CORPORATION | 2 | \$375,222.29 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,600.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,144,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFM0 | PHH MORTGAGE CORPORATION | 4 | \$852,074.10 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,060,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFN8 | PHH MORTGAGE CORPORATION | 58 | \$6,787,481.55 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$949,070.95 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,736,552.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFP3 | PHH MORTGAGE CORPORATION | 37 | \$6,045,183.34 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,617,777.35 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,662,960.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFQ1 | Unavailable | 5 | \$1,564,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,564,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFR9 | PHH MORTGAGE CORPORATION | 10 | \$1,903,566.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,903,566.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFS7 | PHH MORTGAGE CORPORATION | 17 | \$3,767,159.65 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$336,550.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,103,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFT5 | PHH MORTGAGE CORPORATION | 3 | \$801,500.00 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,426.05 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138MQFU2 | Unavailable | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,122,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFV0 | PHH MORTGAGE CORPORATION | 17 | \$1,534,466.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,181,047.39 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,715,514.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFW8 | PHH MORTGAGE CORPORATION | 7 | \$667,764.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$356,242.51 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,006.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFX6 | PHH MORTGAGE CORPORATION | 3 | \$674,431.57 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,764.12 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,095,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFY4 | PHH MORTGAGE CORPORATION | 265 | \$54,217,183.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$54,217,183.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQFZ1 | PHH MORTGAGE CORPORATION | 88 | \$8,555,233.03 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,533,361.60 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,088,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG23 | PHH MORTGAGE CORPORATION | 1 | \$125,551.62 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,097,040.43 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,222,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG31 | PHH MORTGAGE CORPORATION | 10 | \$2,985,020.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,981,951.32 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,966,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG49 | PHH MORTGAGE CORPORATION | 1 | \$167,693.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,611,717.53 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,779,410.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG56 | Unavailable | 199 | \$44,243,659.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$44,243,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQG64 | | PHH MORTGAGE CORPORATION | 358 | \$81,257,627.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$81,257,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG72 | | PHH MORTGAGE CORPORATION | 32 | \$8,410,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,410,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG80 | | PHH MORTGAGE CORPORATION | 65 | \$15,785,173.01 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 434 | \$104,693,246.96 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$120,478,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQG98 | | PHH MORTGAGE CORPORATION | 9 | \$2,103,577.60 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,739,855.97 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,843,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGA5 | | PHH MORTGAGE CORPORATION | 22 | \$4,839,794.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$733,806.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,573,600.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGB3 | | PHH MORTGAGE CORPORATION | 68 | \$16,837,104.07 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,613,840.13 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,450,944.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGC1 | | PHH MORTGAGE CORPORATION | 18 | \$1,805,680.77 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$934,465.08 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,740,145.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGD9 | | PHH MORTGAGE CORPORATION | 10 | \$1,381,025.87 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,087,418.59 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,468,444.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGE7 | | PHH MORTGAGE CORPORATION | 26 | \$1,617,286.47 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$582,367.93 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,199,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGF4 | | PHH MORTGAGE CORPORATION | 4 | \$729,300.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,754.66 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 6 | \$1,124,054.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGG2 | PHH MORTGAGE CORPORATION | | 3 | \$641,016.00 | 59.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$429,262.97 | 40.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,070,278.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGH0 | PHH MORTGAGE CORPORATION | | 23 | \$2,694,337.76 | 62.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,635,740.93 | 37.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,330,078.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGJ6 | PHH MORTGAGE CORPORATION | | 3 | \$500,175.00 | 49.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$509,319.54 | 50.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,009,494.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGK3 | PHH MORTGAGE CORPORATION | | 12 | \$3,534,800.00 | 44.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$4,361,160.06 | 55.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,895,960.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGM9 | PHH MORTGAGE CORPORATION | | 9 | \$1,185,174.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,185,174.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGN7 | PHH MORTGAGE CORPORATION | | 8 | \$1,655,968.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,655,968.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGP2 | PHH MORTGAGE CORPORATION | | 8 | \$1,496,516.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,496,516.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGQ0 | PHH MORTGAGE CORPORATION | | 18 | \$957,872.12 | 76.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$298,312.70 | 23.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,256,184.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGR8 | PHH MORTGAGE CORPORATION | | 1 | \$187,759.20 | 18.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$836,295.79 | 81.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,024,054.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQGS6 | PHH MORTGAGE CORPORATION | | 4 | \$808,500.00 | 78.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$227,732.32 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,036,232.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGT4 | | PHH MORTGAGE CORPORATION | 38 | \$9,706,952.07 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,254,798.75 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,961,750.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGU1 | | PHH MORTGAGE CORPORATION | 22 | \$5,770,609.03 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$666,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,436,609.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGV9 | | PHH MORTGAGE CORPORATION | 62 | \$13,892,164.32 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,211,316.64 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$26,103,480.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGW7 | | PHH MORTGAGE CORPORATION | 126 | \$34,141,004.99 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$6,185,559.73 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$40,326,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGX5 | | PHH MORTGAGE CORPORATION | 8 | \$1,789,655.00 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$867,568.61 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,657,223.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGY3 | | PHH MORTGAGE CORPORATION | 65 | \$16,738,868.14 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$325,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,064,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQGZ0 | | PHH MORTGAGE CORPORATION | 28 | \$5,668,557.66 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,313,474.00 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,982,031.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQHA4 | | PHH MORTGAGE CORPORATION | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$138,426,181.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQHB2 | | PHH MORTGAGE CORPORATION | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$36,018,268.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQHD8 | PHH MORTGAGE CORPORATION | 27 | \$6,934,539.03 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,091.97 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,665,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ20 | PNC BANK, N.A. | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,440,208.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ38 | PNC BANK, N.A. | 33 | \$3,229,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,229,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ46 | PNC BANK, N.A. | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,856,876.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ53 | PNC BANK, N.A. | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,959,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ61 | PNC BANK, N.A. | 51 | \$11,546,647.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,546,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ79 | PNC BANK, N.A. | 33 | \$6,042,152.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,042,152.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ87 | PNC BANK, N.A. | 33 | \$6,829,890.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,829,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJ95 | PNC BANK, N.A. | 14 | \$3,005,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,005,352.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJJ3 | Unavailable | 8 | \$1,258,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJK0 | Unavailable | 10 | \$1,854,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,854,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJL8 | Unavailable | 11 | \$1,535,884.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,535,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJM6 | LAKE MICHIGAN CREDIT UNION | 16 | \$3,276,656.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,087,782.71 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,364,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJN4 | LAKE MICHIGAN CREDIT UNION | 14 | \$3,360,060.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,839,263.69 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,199,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJP9 | PNC BANK, N.A. | | 48 | \$10,851,668.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,851,668.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJQ7 | PNC BANK, N.A. | | 3 | \$685,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJR5 | PNC BANK, N.A. | | 25 | \$5,899,478.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,899,478.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJS3 | PNC BANK, N.A. | | 39 | \$9,864,193.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,864,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJT1 | PNC BANK, N.A. | | 10 | \$3,874,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,874,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJU8 | PNC BANK, N.A. | | 3 | \$1,334,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,334,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJV6 | PNC BANK, N.A. | | 25 | \$5,328,149.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,328,149.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJW4 | PNC BANK, N.A. | | 59 | \$11,345,774.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,345,774.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJX2 | PNC BANK, N.A. | | 25 | \$5,450,051.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,450,051.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJY0 | PNC BANK, N.A. | | 35 | \$5,721,557.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,721,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQJZ7 | PNC BANK, N.A. | | 101 | \$6,333,892.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,333,892.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK28 | PNC BANK, N.A. | | 7 | \$1,880,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,880,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK36 | PNC BANK, N.A. | | 79 | \$21,775,679.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$21,775,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK44 | PNC BANK, N.A. | | 9 | \$1,729,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,729,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK51 | U.S. BANK N.A. | | 5 | \$494,886.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,540,002.93 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,034,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK69 | | U.S. BANK N.A. | 5 | \$1,194,250.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,188,987.02 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,383,237.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK77 | | U.S. BANK N.A. | 4 | \$733,947.07 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,181,497.11 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,915,444.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK85 | | U.S. BANK N.A. | 6 | \$575,745.83 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$558,584.85 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,134,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQK93 | | LAKE MICHIGAN CREDIT UNION | 37 | \$3,643,290.09 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,049,157.52 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,692,447.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKA0 | | PNC BANK, N.A. | 19 | \$2,450,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,450,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKB8 | | PNC BANK, N.A. | 19 | \$4,558,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,558,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKC6 | | PNC BANK, N.A. | 550 | \$129,836,690.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$129,836,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKD4 | | PNC BANK, N.A. | 65 | \$15,716,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,716,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKE2 | | PNC BANK, N.A. | 4 | \$2,499,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,499,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKG7 | | Unavailable | 24 | \$2,088,318.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,088,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKL6 | | PNC BANK, N.A. | 9 | \$1,839,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,839,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKM4 | | PNC BANK, N.A. | 8 | \$1,550,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,550,876.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQKN2 | | PNC BANK, N.A. | 115 | \$22,113,399.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 115 | \$22,113,399.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKP7 | PNC BANK, N.A. | | 31 | \$5,717,033.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,717,033.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKQ5 | PNC BANK, N.A. | | 9 | \$1,042,151.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,042,151.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKR3 | PNC BANK, N.A. | | 22 | \$1,336,620.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,336,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKS1 | PNC BANK, N.A. | | 47 | \$3,121,429.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,121,429.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKT9 | PNC BANK, N.A. | | 18 | \$1,736,514.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,736,514.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKU6 | PNC BANK, N.A. | | 56 | \$4,802,585.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$4,802,585.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKV4 | PNC BANK, N.A. | | 30 | \$3,916,890.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,916,890.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKW2 | PNC BANK, N.A. | | 22 | \$2,887,042.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,887,042.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKX0 | PNC BANK, N.A. | | 14 | \$2,285,701.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,285,701.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKY8 | PNC BANK, N.A. | | 6 | \$1,000,822.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,000,822.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQKZ5 | PNC BANK, N.A. | | 5 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,328,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLB7 | Unavailable | | 9 | \$1,299,513.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,299,513.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLC5 | NATIONSTAR MORTGAGE, LLC | | 33 | \$9,087,138.51 | 29.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 72 | \$21,369,952.62 | 70.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$30,457,091.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MLD3 | NATIONSTAR MORTGAGE, LLC | | 22 | \$6,408,293.00 | 13.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 129 | \$41,752,684.84 | 86.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 151 | \$48,160,977.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQLE1 | NATIONSTAR MORTGAGE, LLC | | 4 | \$863,183.51 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 94 | \$30,474,397.73 | 97.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$31,337,581.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQP64 | Unavailable | | 14 | \$1,251,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,251,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQP72 | FIFTH THIRD BANK | | 13 | \$1,106,307.24 | 76.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$335,778.46 | 23.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,442,085.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQP80 | FIFTH THIRD BANK | | 6 | \$779,999.00 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$512,500.00 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,292,499.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQP98 | FIFTH THIRD BANK | | 3 | \$519,096.52 | 30.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,193,700.00 | 69.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,712,796.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPJ6 | U.S. BANK N.A. | | 11 | \$1,929,854.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,929,854.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPK3 | U.S. BANK N.A. | | 11 | \$1,603,786.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,603,786.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPL1 | U.S. BANK N.A. | | 6 | \$807,650.00 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$2,596,793.00 | 76.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,404,443.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPM9 | U.S. BANK N.A. | | 11 | \$2,515,600.00 | 12.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 74 | \$17,782,114.86 | 87.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$20,297,714.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPN7 | U.S. BANK N.A. | | 2 | \$239,150.00 | 13.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,506,542.92 | 86.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,745,692.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPP2 | U.S. BANK N.A. | | 6 | \$590,763.00 | 22.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,062,075.31 | 77.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,652,838.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MQPQ0 | U.S. BANK N.A. | | 4 | \$284,162.26 | 21.19% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,056,869.48 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,341,031.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPR8 | | U.S. BANK N.A. | 6 | \$1,657,324.31 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,331,584.44 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,988,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPS6 | | U.S. BANK N.A. | 4 | \$1,150,700.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,972,353.32 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,123,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPT4 | | U.S. BANK N.A. | 2 | \$370,800.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,256,023.48 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,626,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPU1 | | U.S. BANK N.A. | 3 | \$651,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,013,265.87 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,664,465.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPV9 | | U.S. BANK N.A. | 2 | \$382,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,236,673.66 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,619,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPW7 | | U.S. BANK N.A. | 15 | \$2,121,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,121,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPX5 | | Unavailable | 8 | \$1,771,614.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,771,614.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPY3 | | U.S. BANK N.A. | 11 | \$1,494,228.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,494,228.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQPZ0 | | Unavailable | 6 | \$1,296,502.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,502.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ71 | | PNC BANK, N.A. | 4 | \$1,178,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,178,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ89 | | PNC BANK, N.A. | 16 | \$3,151,721.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,151,721.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQ97 | | PNC BANK, N.A. | 14 | \$1,623,879.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,623,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQA4 | | FIFTH THIRD BANK | 4 | \$727,300.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$879,870.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,607,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQB2 | | FIFTH THIRD BANK | 5 | \$779,100.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$593,000.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,372,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQC0 | | FIFTH THIRD BANK | 4 | \$783,800.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$730,900.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,514,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQD8 | | FIFTH THIRD BANK | 15 | \$1,226,600.00 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$276,250.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,502,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQE6 | | FIFTH THIRD BANK | 5 | \$1,238,190.00 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$688,300.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,926,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQQF3 | | FIFTH THIRD BANK | 8 | \$1,570,615.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,193,448.00 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,764,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQRA3 | | PNC BANK, N.A. | 35 | \$9,829,499.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,829,499.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS46 | | WELLS FARGO BANK, N.A. | 1 | \$199,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$6,151,144.16 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,350,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS53 | | WELLS FARGO BANK, N.A. | 25 | \$8,479,349.42 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$17,728,249.17 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$26,207,598.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQS61 | | WELLS FARGO BANK, N.A. | 53 | \$16,718,001.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$88,772,498.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$105,490,499.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQW25 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,285,500.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,098,343.95 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,383,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWB5 | Unavailable | 5 | \$1,000,903.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWC3 | Unavailable | 7 | \$1,359,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,359,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWD1 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,366,220.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,553.57 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,535,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWE9 | THE BRANCH BANKING AND TRUST COMPANY | 56 | \$15,106,062.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,524,741.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,630,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWF6 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$821,425.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$225,738.61 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,047,163.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWG4 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,082,025.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,046,438.85 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,128,463.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWH2 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,020,481.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$707,529.26 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,728,010.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWJ8 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,905,350.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,233,425.89 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,138,775.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWK5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,995,400.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,322,045.72 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$3,317,445.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWL3 | | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$10,833,917.04 | 58.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,662,884.31 | 41.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$18,496,801.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWM1 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$1,492,379.42 | 61.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$947,516.58 | 38.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,439,896.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWN9 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,188,388.31 | 56.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,677,503.95 | 43.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,865,892.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWP4 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,387,134.00 | 54.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,155,863.36 | 45.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,542,997.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWQ2 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,150,010.00 | 71.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$452,417.82 | 28.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,602,427.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWR0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$891,145.00 | 59.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$603,069.99 | 40.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,494,214.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWS8 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,290,956.63 | 67.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$622,003.97 | 32.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,912,960.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MQWT6 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$535,630.00 | 29.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,282,950.86 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,818,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWW9 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$3,318,853.39 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,971,051.92 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,289,905.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWX7 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,625,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,625,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWY5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,745,958.56 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,591,556.11 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,337,514.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MQWZ2 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,739,029.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,911,161.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,650,190.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGH4 | | 1ST SOURCE BANK | 11 | \$1,370,540.33 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$385,976.56 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,756,516.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGJ0 | | 1ST SOURCE BANK | 2 | \$256,400.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,387,280.45 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,643,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGK7 | | 1ST SOURCE BANK | 6 | \$604,127.68 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$213,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 11 | \$1,033,485.31 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | Unavailable | 8 | \$741,729.19 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,593,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGL5 | 1ST SOURCE BANK | 2 | \$257,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$612,569.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,545,829.73 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,155,569.26 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,571,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGM3 | 1ST SOURCE BANK | 3 | \$212,578.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$270,400.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$491,139.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$212,408.06 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,186,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGN1 | 1ST SOURCE BANK | 4 | \$419,524.81 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$764,803.24 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,287,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTGP6 | 1ST SOURCE BANK | 6 | \$360,391.02 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$607,220.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$187,800.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$484,032.03 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 25 | \$1,639,443.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTGQ4 | 1ST SOURCE BANK | | 2 | \$158,173.30 | 12.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 11 | \$909,778.00 | 70.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$84,000.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$145,459.54 | 11.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,297,410.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTGR2 | 1ST SOURCE BANK | | 18 | \$1,058,155.16 | 63.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 3 | \$197,600.00 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$423,251.84 | 25.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,679,007.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTGS0 | 1ST SOURCE BANK | | 9 | \$844,296.30 | 35.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 6 | \$600,954.89 | 24.93% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 2 | \$204,345.87 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$760,840.92 | 31.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,410,437.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTGT8 | GATEWAY MORTGAGE GROUP LLC | | 6 | \$440,850.00 | 33.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$100,000.00 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$772,848.53 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,313,698.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417D2A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$541,622.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,027,987.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,443.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$309,501.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$834,543.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$535,460.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$592,078.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$398,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$655,876.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$343,408.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$926,301.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,269.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$944,700.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,169,118.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 4 | \$1,326,428.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS | 8 | \$2,837,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|----|---|--------|
| | BANK, F.S.B. | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,298,561.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$934,622.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$625,394.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$542,164.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,620.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$813,350.00 | 0.25% | 1 | \$387,715.39 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$461,056.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,188,013.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$407,374.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,076,339.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$589,111.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$511,645.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$715,910.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$195,698.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,116.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$707,727.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,554,420.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAY-VALLEY MORTGAGE GROUP | | | | | | | | |
| | BAYCOAST BANK | 2 | \$440,320.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,144,336.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$413,847.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$401,588.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$881,513.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,982,632.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$656,357.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$222,649.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$344,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,005,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 28 | \$11,327,034.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$675,688.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,489.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,662,778.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$556,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$285,250.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$834,486.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,066,008.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$920,161.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$480,243.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,595,435.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$159,751.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$484,597.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$299,538.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$334,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$802,261.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$570,551.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$3,150,010.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$781,975.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EAST BOSTON SAVINGS BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$707,536.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$722,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$620,933.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,580,876.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,780.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$402,168.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$661,015.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$785,800.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$359,445.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$296,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,450.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$962,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$509,237.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,043,832.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,991,615.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$522,981.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$480,226.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,613.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$202,195.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$2,572,430.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,789,783.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,705,217.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$4,288,570.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,211,567.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,493.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$620,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$616,028.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$897,251.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$466,635.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$933,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$133,789.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,441.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$760,544.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$248,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$414,361.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$305,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$300,526.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$399,370.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$248,117.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$399,197.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$393,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$705,873.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 5 | \$1,440,036.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,483.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,195,155.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$345,011.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$769,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$3,335,546.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LBS FINANCIAL CREDIT UNION | 2 | \$600,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,847,787.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,839,338.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,886,111.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$494,416.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$924,654.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$239,630.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$784,801.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,838,966.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$259,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$210,182.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$192,696.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,234,464.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$403,364.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$245,230.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,692.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$499,279.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$516,186.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,406,003.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$707,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$334,461.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 7 | \$2,073,022.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,184,823.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$355,439.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$196,689.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$304,530.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$4,804,211.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$197,681.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$352,432.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$1,074,347.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$4,263,034.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,978.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,113,600.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$415,559.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$266,579.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$549,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$173,720.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$316,725.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$972,232.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,664.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,515.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$320,106.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$202,680.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 3 | \$970,487.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,271.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$8,634,498.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$219,661.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 18 | \$5,673,430.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$255,605.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,162.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$310,691.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$465,063.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$696,429.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$654,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$308,365.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,708,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$255,597.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,419,419.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$412,596.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$805,784.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$167,741.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL | 1 | \$256,304.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RIVER CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$224,638.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$976,873.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,501.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$168,735.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$669,939.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$305,507.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$259,599.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,684,302.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$878,752.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$400,697.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$437,354.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$422,932.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$204,869.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,579,331.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$171,235.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE LENDING COMPANY, INC. | | | | | | | | |
| | THE PARK BANK | 1 | \$202,880.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$316,970.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$774,523.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,186,314.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$3,559,489.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,008,681.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$665,193.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,521.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$319,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$263,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,251,201.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,487,531.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,380,739.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$505,195.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,697.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,990,896.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,343.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$523,703.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$509,281.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,726,760.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,737.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,374.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$735,098.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$87,051,182.58 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,061 | \$328,325,897.70 | 100% | 1 | \$387,715.39 | | 0 | \$0.00 |
| 31417D2B8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,441.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$523,210.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$825,928.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$748,780.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$591,068.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$317,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$398,358.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$244,639.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$796,894.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$885,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$207,073.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$1,052,963.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$302,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$677,486.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,200,199.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$676,931.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,069.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,164.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$701,297.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,397,501.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY-VALLEY MORTGAGE GROUP | | | | | | | | |
| | BELL STATE BANK & TRUST | 5 | \$1,186,424.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$191,697.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$550,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,437,406.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$570,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$386,320.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$6,357,623.29 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,490.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$294,787.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$556,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,733.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,269,320.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$259,109.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$233,639.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,644.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,996.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,271,497.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$299,527.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$273,958.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,061,707.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$463,584.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,503,269.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$695,265.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,415,760.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$335,459.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$356,248.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$528,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,676.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$181,080.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$487,969.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$625,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$583,584.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$632,740.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,747.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,629,367.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$985,432.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,158.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$340,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$191,684.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,896,014.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,775,072.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,140,988.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$201,688.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 3 | \$1,002,712.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,689.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$801,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$626,881.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$716,517.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$984,952.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$608,515.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,185,730.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$702,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$205,932.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$204,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$192,296.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,984.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$284,561.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$469,023.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$283,418.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$280,567.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$615,685.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$249,597.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$211,659.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,721.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,661.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$225,229.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,343.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,691.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$598,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$631,496.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$227,763.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$267,897.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 8 | \$3,008,589.35 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,362,565.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$688,338.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,120,372.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$464,292.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$187,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$401,381.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,571,568.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,946,083.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$253,600.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$259,009.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,699.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$801,357.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,188.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$452,905.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$2,010,128.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$207,672.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,391.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$573,722.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$215,667.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$244,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$209,654.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,769,951.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,443,096.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$960,652.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$227,218.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$947,607.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$224,645.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$624,567.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,716.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$542,955.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$507,555.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$4,031,770.70 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$369,417.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$840,968.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$696,388.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$605,812.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$44,838,768.72 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$161,476,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2C6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$503,679.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,255,514.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$373,817.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$172,665.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$191,697.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$656,613.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$703,866.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,621,806.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$187,716.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,927,883.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$429,652.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$1,060,595.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,654.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$2,286,109.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$223,647.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,692.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$667,679.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,619,788.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$776,674.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$2,881,387.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 3 | \$699,453.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$407,471.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,829,053.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$401,866.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$464,798.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,068.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$766,804.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$382,397.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$642,664.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$459,678.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,657,835.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$520,769.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,638.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 43 | \$15,744,383.18 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,445,996.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$321,005.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$218,049.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$901,554.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,523,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,719,292.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,157,970.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$451,088.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$5,139,645.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$381,672.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$697,537.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$632,503.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,204,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$431,687.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$825,243.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$297,541.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 3 | \$1,111,305.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$855,227.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$646,019.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,534.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$379,204.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,901,723.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$727,596.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$327,494.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$870,009.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$833,326.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,583,297.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,117,332.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$192,648.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | 1 | \$286,567.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$443,162.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$214,661.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$629,493.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$236,734.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$736,878.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$199,589.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,088.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$289,553.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$315,491.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$173,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,207.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,923,299.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$5,103,244.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$878,343.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,951,522.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$211,346.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,581.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,625.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$820,861.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$823,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$412,364.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$196,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$626,098.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$249,495.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$979,503.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$521,777.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,376.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$287,131.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$710,589.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$462,070.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$415,295.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,614.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$721,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,267,753.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$969,544.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$604,716.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,735,708.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$198,679.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$257,602.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$780,296.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$621,469.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,092,171.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$253,608.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,569.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,811.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$813,027.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$332,487.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$401,507.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$296,552.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$391,409.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,162,931.11 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,369,174.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$506,462.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$293,677.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,806.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,065.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,080.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,613,758.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,332,685.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$455,575.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$567,618.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$580,864.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$291,630.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$536,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$504,573.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$836,692.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$405,667.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,014,750.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$414,374.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$209,662.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$359,420.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,392,263.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$3,012,580.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$754,360.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,157,045.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$529,800.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$743,063.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,871.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,515,739.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$275,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$404,362.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$663,833.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,792,417.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$505,487.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,364.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,217.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$71,404,096.01 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 828 | \$249,912,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2D4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,010,441.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,173,014.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$352,456.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,283,524.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,029.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,394,600.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$224,074.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,038,122.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,357,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$714,110.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,523,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$858,412.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$368,406.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,631.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$421,592.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,886,441.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,490,738.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$174,131.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,367,050.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$533,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 7 | \$2,050,838.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$197,695.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,331,539.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELL STATE BANK & TRUST | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,627.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$280,926.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$722,635.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,438,414.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,242,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$455,698.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$415,704.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$750,838.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$9,602,683.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,930.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$527,672.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$201,675.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$241,858.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$419,693.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$169,061.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,404,884.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$914,396.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,439,806.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,945.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$939,686.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$633,482.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$261,578.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,075,776.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,550.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$187,821.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 3 | \$708,302.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,700,524.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$377,917.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$403,377.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,384.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$371,414.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$670,525.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,334,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$418,340.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$3,100,435.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$787,915.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,757,262.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$224,645.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$229,630.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,775,072.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,435,677.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$226,642.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$567,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$379,575.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$169,039.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$491,343.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$242,010.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$684,559.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$255,605.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,284.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,703.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$387,402.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,388.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,053,391.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$990,470.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,239,209.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,142,872.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$400,368.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,220,119.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$694,301.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$661,668.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$252,593.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$509,529.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,130,960.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$648,207.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$811,786.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$576,960.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$279,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$647,848.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$874,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,024.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$562,734.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$528,453.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$168,440.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,220.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$342,460.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$179,722.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,494.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$745,461.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,389,811.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,066,405.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$557,358.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$395,396.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$201,005.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,311,024.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,804,328.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,361,823.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$187,710.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$285,559.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,628.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,313,437.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$626,371.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$524,955.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,119,662.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 3 | \$607,541.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,283,042.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$580,115.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$728,418.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$374,422.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$348,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$294,294.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,352,612.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$220,167.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$822,334.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,364,671.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$793,289.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$317,510.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$433,329.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$591,081.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$584,487.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$295,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$1,074,024.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$446,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$514,207.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,301,044.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,631.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$2,329,062.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$226,750.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$256,404.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 4 | \$1,162,127.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,125.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$3,088,568.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 13 | \$2,961,929.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,683.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$201,182.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,821.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$219,683.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$214,861.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,390,430.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$344,968.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$248,308.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$750,802.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$206,681.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$72,747,710.95 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$252,173,810.98 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417D2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,516.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,107.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | L.L.C. | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,911,820.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$388,870.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$848,326.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$910,827.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$652,249.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,048,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$661,382.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,024,652.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$605,700.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$446,498.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$2,013,981.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,317.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,055.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 2 | \$723,193.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$333,224.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,147,175.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,050,065.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$384,380.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$515,239.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$194,386.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 9 | \$2,723,510.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$731,829.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$465,738.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,027.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$607,534.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,029,610.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$654,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$10,829,539.98 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,507.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$857,661.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,048,476.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,693,964.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,583,958.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 14 | \$4,675,098.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$177,326.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$671,646.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$519,523.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,592,169.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,398,118.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$187,760.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,343,845.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,421.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$184,203.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$359,433.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$225,652.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,386,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$885,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$667,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,277,090.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 2 | \$638,477.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$295,234.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,916,984.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$959,658.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,210,565.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,242,307.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,942,164.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$241,885.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$289,779.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$569,122.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBA NC N.A. | 1 | \$384,394.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$428,037.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$260,570.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$774,409.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,101,192.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$337,444.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$884,457.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,756,495.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$890,307.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$4,172,144.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$606,865.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$517,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$199,678.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$988,978.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$223,631.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$257,593.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$376,419.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$342,671.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$269,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$682,828.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$169,179.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$718,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,728.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$621,677.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$169,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$249,423.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,326.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,454,902.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,094,872.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$334,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$914,454.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,924,223.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$194,693.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,750,602.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$931,576.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,847,263.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$610,088.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,997,265.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,440.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,876,529.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$354,441.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$889,816.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$488,429.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$223,807.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 32 | \$8,771,265.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| ROYAL CREDIT UNION | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 20 | \$7,411,983.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$191,710.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$738,358.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$400,721.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,621,994.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,298,946.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$624,435.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$175,464.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$188,401.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 5 | \$1,443,911.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$282,514.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,513.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$919,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$295,544.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$1,109,669.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$883,871.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$222,049.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$532,367.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$339,487.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,616.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$966,455.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,500,419.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,886,179.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,555.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$650,545.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,125,702.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,376,444.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$907,192.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$420,942.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,754.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,639.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,023,316.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$67,585,656.55 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 828 | \$252,976,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2F9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$514,723.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$638,368.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$273,559.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,279,822.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,264.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$212,465.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$366,916.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$405,453.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,480,259.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,497,203.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$411,199.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$958,603.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$959,551.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$349,848.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$931,973.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$478,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,476,133.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,690.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,009,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$188,604.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$536,154.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,434,215.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$329,891.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$412,350.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$632,317.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$775,789.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 4 | \$1,044,979.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$239,622.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,250,033.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$443,074.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,395,145.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$211,659.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,561.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$943,343.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,302,128.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$591,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$12,011,670.27 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,685.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,545.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$790,947.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$403,350.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$632,170.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,777,810.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$758,716.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$351,949.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,314,452.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$713,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$873,575.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$324,488.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,132,588.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$247,609.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,938.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$855,513.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$783,772.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$2,045,738.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$329,469.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,909.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$269,584.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,556.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$731,543.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$219,661.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,171.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$686,529.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$526,679.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,244,819.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$320,803.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,360.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,998,237.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$1,031,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,424,122.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,182,215.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$770,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$592,655.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$236,627.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$396,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$282,074.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$671,605.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$989,826.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$399,127.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 3 | \$828,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,675,506.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 18 | \$5,536,969.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$865,063.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$2,049,859.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$591,088.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,760.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,692.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$355,439.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$404,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$339,453.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,362,138.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$251,594.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$688,248.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,335.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$460,051.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$228,493.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$574,598.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$284,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$928,068.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$404,847.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$833,343.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$319,507.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$273,568.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,225,009.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,002,353.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$457,606.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$530,172.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 8 | \$2,813,214.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,303,004.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,715,865.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$568,454.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,593.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$813,161.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,676,443.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,488,475.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,516,571.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$255,649.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$185,707.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,425,861.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$784,665.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$728,221.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$586,501.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,743,963.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$494,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$287,566.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$185,713.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$418,225.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$647,485.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$889,182.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$1,473,019.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$2,437,638.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$978,658.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$397,773.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$690,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$489,563.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$875,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$272,370.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$223,631.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$480,890.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,666.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,731,400.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,702,162.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,806.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$271,607.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$437,454.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,244,576.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$734,322.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$754,612.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,615.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,360,013.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,094,420.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,535.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,880,663.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$74,816,719.13 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 839 | \$254,628,271.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2G7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,044.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$381,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$842,111.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$346,216.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,087,311.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$463,344.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|----|---|--------|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | | |
| | ALLIANCE BANK | 1 | \$130,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$231,515.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$665,781.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$209,190.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$988,241.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,134.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,297,255.56 | 0.8% | 1 | \$197,399.71 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,576,558.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,740,682.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$298,240.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,239,387.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$368,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$1,157,481.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$511,194.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$646,229.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$947,530.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 19 | \$4,570,793.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,292,728.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,297,150.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$194,443.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$283,562.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$953,029.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,831,834.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$522,208.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$173,732.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,222.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,158,770.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$1,021,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$451,673.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,017,361.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$405,072.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$616,761.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$393,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$5,832,537.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$876,216.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$665,794.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,035,273.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$482,023.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,974,121.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$614,043.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,542,936.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$198,448.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$183,710.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,862.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$263,763.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$532,054.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$3,077,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$478,386.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,870.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$381,192.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 7 | \$1,940,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,029,834.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$535,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$694,235.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$217,898.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$251,594.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$966,411.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,623,090.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY | 1 | \$190,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,295,969.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$851,790.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$308,421.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$452,014.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,038,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,412,406.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$331,578.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$391,582.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,086,656.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$265,390.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,520,340.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,433.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$577,658.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$557,239.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,928.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$398,097.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$976,211.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$3,125,240.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,310,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,188,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$620,031.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$279,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,122,535.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,212,244.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,732,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$322,502.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$294,520.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,444,456.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,656.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$143,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$254,589.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,401,042.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$769,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$769,711.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$234,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$605,965.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,131,869.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$391,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$1,349,719.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,158.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$184,864.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$2,006,707.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$427,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$498,955.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$331,988.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$245,180.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,391.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$989,961.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$737,981.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$394,378.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,769,169.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,811,780.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$458,588.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$553,463.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$306,512.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$617,524.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$570,734.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$248,617.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$519,162.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$197,395.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$463,631.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$747,619.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 9 | \$2,625,391.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$619,117.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$237,134.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$355,209.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$225,152.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,839.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,565,130.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$186,905.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,181,832.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$806,256.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$997,090.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$1,413,085.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$273,578.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$745,075.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$491,217.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$420,545.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$360,344.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$623,257.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$200,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$496,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$265,590.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$615,092.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,123,480.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$465,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$312,543.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$387,888.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$493,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$486,710.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,968.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,526,029.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$496,561.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$613,753.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,097,780.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$495,332.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,112.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$575,164.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$174,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$417,529.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,067,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$894,565.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,674.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,260.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,298,224.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,849,664.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,028,830.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$307,744.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$267,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,204.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,186.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$572,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$479,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,894,527.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,598,429.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 5 | \$1,913,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$723,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,601.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$818,942.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,189,452.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,222.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SWBC MORTGAGE | 12 | \$3,375,558.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$314,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$554,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$391,469.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$231,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,109,414.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$611,277.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,021,618.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$1,775,185.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$644,667.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,891.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,676,807.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$201,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 6 | \$1,447,276.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,093,070.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$663,784.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$474,421.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$4,379,377.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,711.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$335,307.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$404,063.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,206.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,774,407.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$779,975.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,465.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$853,996.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$354,799.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$438,341.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$378,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$70,274,157.57 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,020 | \$285,842,913.35 | 100% | 1 | \$197,399.71 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,133.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$291,036.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$750,298.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$287,951.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,956,936.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 6 | \$840,680.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$292,693.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$914,351.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$924,117.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$622,199.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$398,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$296,327.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$305,782.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,636.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$459,486.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 12 | \$1,802,248.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,294.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,224,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,134,066.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$2,745,803.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,169.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$911,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$419,493.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,042,278.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$416,976.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$5,850,962.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$312,008.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$435,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$824,681.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$3,790,052.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,553,645.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,529,515.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$284,763.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 6 | \$881,109.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$137,977.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$266,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$815,159.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,765.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$1,824,464.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$256,803.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$404,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$830,456.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$415,194.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$284,550.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$135,386.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$129,001.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 10 | \$1,371,313.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$309,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$139,784.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$269,579.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$458,765.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 13 | \$2,881,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$896,229.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$546,603.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,564,025.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,769.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$263,566.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$579,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$444,408.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$770,646.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$838,526.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$139,557.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$266,579.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$1,896,022.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,451,681.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$538,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,784.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 3 | \$451,873.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$468,538.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 8 | \$1,152,687.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,363,544.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$575,580.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 4 | \$584,751.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$166,742.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$286,305.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$276,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$147,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$436,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$164,728.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$559,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 10 | \$1,410,599.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$417,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$851,930.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,021,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$723,523.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$297,080.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$578,327.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$433,716.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$427,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,626,135.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$746,315.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$168,864.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$297,525.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$281,746.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,792.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$878,882.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 3 | \$481,771.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$294,745.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$544,566.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,224.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,492.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$269,492.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 29 | \$4,366,640.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,085.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$165,034.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$4,633,705.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 2 | \$298,601.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$866,483.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$312,205.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$165,738.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$428,772.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,131,488.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,649,996.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,693,849.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,416,647.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$741,858.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$595,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,597.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$321,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$436,632.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,985.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$447,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$571,461.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$617,521.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREENWOOD CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,400,786.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$454,762.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,595.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$124,785.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$128,463.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$597,661.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,647.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,395.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,256.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,190,159.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$452,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,769.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,433,358.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 2 | \$294,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$591,083.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,050.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$417,247.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$415,445.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$293,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$145,665.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$550,160.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,069,255.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,000,733.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$169,955.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$715,078.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$131,692.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$138,881.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$146,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$633,021.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,072,379.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$598,831.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$142,849.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,704.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$291,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$491,730.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$125,801.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$922,159.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$416,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$422,303.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,780.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$624,578.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$284,754.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$307,509.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,758.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 8 | \$1,156,078.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$465,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$585,409.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 8 | \$1,253,732.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$164,751.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$595,282.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$583,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$418,949.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$426,792.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$170,736.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,378,721.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$138,531.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,131.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$301,382.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$452,314.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$261,587.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$763,763.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 13 | \$1,787,728.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,307.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$880,657.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,682,455.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$282,990.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,249,115.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$543,199.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 6 | \$856,353.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$323,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,771.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,285.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$760,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$541,813.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,402.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$437,568.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$278,581.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$703,901.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$165,994.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$778,813.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$261,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$827,766.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$728,944.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$276,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$334,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$170,625.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$272,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,665,834.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$147,672.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$130,190.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,851.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$475,539.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 2 | \$321,499.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$273,777.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$522,181.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$581,666.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$149,763.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$2,629,075.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$554,252.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,378,138.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$415,249.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$277,158.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,769.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,802.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,580.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$581,158.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$611,321.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$298,206.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,300.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$597,464.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$444,303.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$432,029.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,271.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$1,281,544.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$854,260.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,785.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,567.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$742,275.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,466,604.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$435,652.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$148,275.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,052,312.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 4 | \$568,765.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,984.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$308,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$460,739.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$260,988.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$299,031.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$411,118.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$287,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,506,155.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$2,009,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$977,829.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$619,824.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$316,248.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,540.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,469.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNIVEST BANK AND TRUST CO. | 3 | \$435,261.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$464,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$694,798.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,159,438.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,075,942.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$442,647.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,776.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$141,981.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,324,422.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$299,701.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$256,604.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$594,063.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,297,645.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$538,950.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$303,926.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,966.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$435,106.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | Unavailable | 437 | \$73,284,593.78 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,787 | \$282,160,490.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 6 | \$892,710.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$611,994.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$127,737.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$492,266.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,081,642.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$157,257.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,039,313.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,575,889.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$164,468.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,127.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$597,362.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,756.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$426,653.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$159,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$908,296.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$291,719.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$779,738.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$631,666.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$329,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,536,570.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$127,802.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$774,493.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,079,133.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,048,547.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 27 | \$4,018,368.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$444,049.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 12 | \$1,716,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$887,489.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 53 | \$7,879,754.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$587,790.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 33 | \$5,009,047.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$434,118.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 15 | \$2,247,980.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,692,842.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$566,389.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$723,705.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$320,941.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$306,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,752.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,373.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$977,367.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 12 | \$1,841,008.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$433,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$577,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 11 | \$1,653,340.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$158,250.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,266,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$614,939.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$585,623.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,498.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$475,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$473,994.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$164,306.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$320,494.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$5,371,922.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$927,995.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$458,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,237.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,332,023.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$300,493.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$457,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$164,740.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$815,191.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | | | | | | | | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$2,394,689.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$252,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,850.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$155,959.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$144,549.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,990.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,899.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 20 | \$3,036,077.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$582,777.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$773,231.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,033,491.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,515.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$155,749.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$759,005.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$288,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$944,980.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$722,491.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$303,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$439,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 6 | \$940,747.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$296,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$301,517.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$163,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,302.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$125,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$291,131.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$309,237.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,170,600.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$301,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$136,435.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$455,573.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$124,807.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$405,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,758.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | EQUITY RESOURCES, INC. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,963.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$275,494.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$474,257.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,307,509.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$624,557.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$156,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$895,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$158,749.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,181,923.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$166,737.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 4 | \$575,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,179,497.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$444,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$277,992.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$416,379.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,950,952.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$156,752.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$649,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$269,757.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,566,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$3,391,262.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$164,315.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$601,617.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,106,652.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$448,503.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$275,555.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$291,153.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$283,779.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$161,595.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,355,090.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,660,595.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,526,189.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 5 | \$769,995.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$135,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,249,079.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 22 | \$3,208,664.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$468,147.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$272,080.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$789,037.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$739,664.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$321,236.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$313,769.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$876,748.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,406.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$460,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$808,632.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$608,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$296,787.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$320,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$274,796.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,777,129.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$539,073.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$484,341.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$900,946.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 4 | \$581,554.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$310,516.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$305,547.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$2,448,780.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$781,931.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$310,085.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,815.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$484,007.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$319,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$322,979.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 2 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$581,906.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,036.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$773,423.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$440,064.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$288,758.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$725,534.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,640,828.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$440,603.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$149,758.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$642,797.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$162,749.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$827,615.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$293,752.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$291,284.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,746.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 2 | \$328,799.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,057,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$295,484.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$278,982.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,701,994.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,078.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,960.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$431,325.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,259.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$434,319.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,571.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$148,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$263,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$481,737.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$585,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$459,701.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MIDWESTONE BANK | 3 | \$471,628.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$795,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$583,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$313,736.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$624,016.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$131,792.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 20 | \$2,998,896.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,440.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$294,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$882,216.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$296,338.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$860,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,687,475.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$584,092.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$446,528.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$165,733.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 3 | \$439,745.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$863,234.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$167,752.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$422,035.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,159,795.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,426.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$310,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$298,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$592,008.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$282,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$299,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,619.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,506,955.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$464,958.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 5 | \$722,351.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,315.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$454,262.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,742.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$616,399.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$279,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,406,182.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$591,906.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,233.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,913.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$298,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,740.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$478,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$280,790.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$432,978.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$882,207.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$625,786.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,188,444.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,352.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$272,639.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$326,175.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,248,579.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$302,528.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$135,790.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,247.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,748.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$471,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$271,299.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$561,678.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$428,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$292,723.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$137,773.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$130,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,886,596.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$2,567,227.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 7 | \$2,008,446.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$136,559.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$464,697.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$284,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$147,772.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$470,049.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 7 | \$1,087,683.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,373,303.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$289,822.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,143.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$292,295.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$473,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$302,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN | 1 | \$134,778.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK | | | | | | | | |
| | SPENCER SAVINGS BANK | 3 | \$457,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,746.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$304,230.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$579,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$596,351.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,845,102.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$1,373,082.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$892,479.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 17 | \$2,511,114.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$558,844.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$575,895.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 33 | \$4,957,299.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST | 4 | \$594,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$452,519.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$636,513.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$161,745.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$908,041.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$149,269.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$156,253.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$298,762.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$461,487.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$131,796.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$465,369.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$873,249.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$299,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$321,441.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$451,257.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$158,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,186.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$156,553.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$472,000.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$453,608.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,222,143.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 42 | \$6,091,769.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$141,184.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 7 | \$1,070,589.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$587,293.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$144,776.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 2 | \$297,939.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$919,795.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$444,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,712,326.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$318,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$293,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$429,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$943,512.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$705,957.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,904,543.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,626,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,162,161.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$887,262.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,765.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$444,778.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 20 | \$2,908,161.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 3 | \$446,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,451.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$610,763.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$159,742.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,562.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$96,007,249.31 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,254 | \$366,937,223.46 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417D2K8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$334,484.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,634,686.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,019,342.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$319,018.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$497,735.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,203,690.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$269,582.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,617.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$791,727.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,166,796.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$621,420.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,560,508.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,541,036.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$658,028.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$976,467.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$897,095.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,115,887.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$474,462.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$470,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,129.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,440,697.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$206,681.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$596,716.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$513,515.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,013,278.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$788,972.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$825,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$1,073,989.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$567,899.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$492,693.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 9 | \$2,411,597.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$670,519.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$576,633.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,035,825.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,367,504.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 25 | \$10,220,073.56 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$184,222.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,156,254.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$183,517.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$255,588.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$627,807.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,611,913.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$986,362.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,083.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,180,839.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$394,341.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$170,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$173,981.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$279,319.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$480,110.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,169,003.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$210,253.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,219,122.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$398,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$482,588.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$568,903.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$251,620.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$875,987.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$173,969.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$957,286.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,209,196.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$686,977.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$428,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,366,893.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$248,616.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$336,980.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$286,358.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$752,240.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,730.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$256,296.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,838.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,627.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$535,297.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$588,366.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,267,032.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$659,866.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,000,697.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,663.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$315,127.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$2,263,191.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$597,091.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,163,950.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRSTTRUST SAVINGS BANK | 3 | \$681,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$217,656.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$345,570.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,483,273.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$276,882.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$675,930.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$517,249.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$199,392.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$357,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,636.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,585.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,425,293.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$204,684.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$205,636.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$451,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$435,681.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,472.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,525,985.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$780,069.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,379.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,101.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$812,949.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,038,401.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$975,109.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,129,564.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,180.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$614,324.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$918,589.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$634,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$406,872.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$525,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,564,259.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP. | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$731,905.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$763,331.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,567,355.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,899.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$792,439.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$1,002,992.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$229,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$437,005.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$184,702.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$397,167.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,330,656.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,124,580.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$955,423.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$191,411.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$242,708.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$188,709.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$253,608.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$202,181.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$622,694.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$504,904.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$307,514.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$597,585.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,730,452.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,028,878.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$207,579.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,132,940.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,630.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$379,414.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$292,409.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,366.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,800.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$613,553.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$765,854.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$843,720.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$658,872.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$399,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,539.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,016,390.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,200,186.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$1,233,541.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,019,760.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$284,970.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$267,587.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,534.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,258,246.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$667,121.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$461,181.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$523,599.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$620,371.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,907.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$440,093.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$395,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,669,788.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$206,348.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,025,140.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$234,530.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,804.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,019,220.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$351,423.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,606.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,118,204.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,123,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,113,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$427,326.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,351,161.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$339,361.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$280,338.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$757,275.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,461.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,170.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,680.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$339,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$454,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$744,633.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$490,685.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$266,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$462,770.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$635,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,324,959.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$271,836.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 11 | \$3,018,468.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$315,455.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$171,723.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 6 | \$1,536,617.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$639,375.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$378,710.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,131.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$602,081.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,479.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$249,227.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$699,212.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,786,372.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$3,772,929.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$192,602.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,544.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$966,322.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$204,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,363,937.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$525,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,267,863.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,685.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$817,394.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,312,752.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$227,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$402,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 8 | \$2,128,233.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$959,066.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,496.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$898,580.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$458,039.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,507,626.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$281,561.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$182,468.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$70,564,882.71 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 982 | \$283,123,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2L6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 13 | \$3,530,654.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$249,931.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,182,228.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$174,734.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,164,228.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,790,659.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,928,776.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,107.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$474,676.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,150,873.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,692.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,098.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$997,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$487,269.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,109,868.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$459,944.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$345,024.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$438,119.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,751,107.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,562,159.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,076.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,900,884.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL | | | | | | | | |
| | BANK MUTUAL | 1 | \$173,133.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$872,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$401,381.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$345,283.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$571,219.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$987,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,193,000.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$305,518.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$780,350.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$691,259.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$837,536.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$6,147,603.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,171,912.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,513.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$527,839.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,837,835.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$125,402.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$947,314.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$693,912.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$5,986,419.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$383,387.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$355,713.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$430,436.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$750,040.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$213,764.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$260,006.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$403,491.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,505.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,214,769.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$291,999.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,339,206.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,221,204.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$899,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$214,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$627,094.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$470,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$224,653.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,717,648.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$326,383.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$599,374.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$506,692.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,911.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,111.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$245,066.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$857,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$604,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 17 | \$4,843,305.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$250,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,403,139.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,528.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$218,640.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,614,502.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,020,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$500,899.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$802,388.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$598,783.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,599,593.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$326,496.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,455,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$482,352.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$599,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL | 3 | \$1,266,679.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$170,081.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$377,286.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$238,640.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$555,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$434,774.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$430,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,879,334.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$776,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,759,283.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$359,748.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$286,049.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$464,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$657,460.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$451,924.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$478,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS BANK | 2 | \$541,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$219,561.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$930,222.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$234,039.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$299,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,445,712.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$349,467.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,053,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$237,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$813,717.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$641,930.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$761,968.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$773,818.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$240,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$212,272.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$442,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$424,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$217,664.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$611,197.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$599,116.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 5 | \$1,243,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,009,013.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,064.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,407,865.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$202,965.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,189,016.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$730,376.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$289,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$234,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$171,968.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$294,286.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 12 | \$3,351,969.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 9 | \$2,204,756.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,708.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,374.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$601,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,465,705.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$498,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$450,879.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$341,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$383,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$549,134.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,721.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$872,893.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,168,426.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,091,629.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$219,661.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$599,116.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$416,371.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$227,664.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$795,334.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$526,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | \$2,434,219.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$943,775.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$210,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,655.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$838,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$913,301.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$182,106.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$455,836.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 28 | \$7,839,799.93 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$937,415.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$719,273.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$403,377.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 1 | \$323,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$313,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,733.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$269,593.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$183,494.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,267,611.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$397,077.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$359,420.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$252,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$841,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$427,377.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$914,474.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$956,971.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 19 | \$5,575,815.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$810,539.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$229,154.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,562.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$697,885.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,693,541.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,418,452.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$710,780.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,734.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$196,996.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$195,448.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$281,556.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,355,394.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$504,810.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,599.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,399,177.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$211,145.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$542,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$682,699.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$390,060.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$571,751.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,448,152.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$476,406.80 | 0.17% | 1 | \$250,363.42 | NA | 1 | \$250,363.42 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$168,789.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$74,845,284.40 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,002 | \$282,227,776.66 | 100% | 1 | \$250,363.42 | | 1 | \$250,363.42 |
| | | | | | | | | | |
| 31417D2M4 | ADIRONDACK TRUST COMPANY THE | 16 | \$3,627,478.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$5,432,451.29 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALLIANCE BANK | 2 | \$458,595.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 3 | \$969,291.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$179,714.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$149,771.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$1,614,601.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 16 | \$5,079,891.91 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,777,978.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$934,285.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,151,144.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,155,048.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 4 | \$975,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,359,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$179,722.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$9,743,046.82 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$325,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 4 | \$997,880.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$618,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$383,853.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$369,430.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$479,593.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 115 | \$34,585,235.68 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,324,461.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,438,213.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,721.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$545,997.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$704,242.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$499,230.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 48 | \$15,268,058.64 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,224,312.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,093,265.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,061,049.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,968,834.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$427,583.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$6,222,936.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$346,504.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$425,968.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,460.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 29 | \$7,688,528.53 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$393,565.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,358,249.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,176,683.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$720,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,421,066.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$417,568.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 10 | \$3,582,204.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$343,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$395,795.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$6,410,845.79 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,259,382.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,870.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,702,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 16 | \$4,188,912.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,224,173.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$5,193,461.83 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,002,093.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$486,995.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 10 | \$2,765,819.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$236,635.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,900,315.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$599,417.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 15 | \$3,675,676.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$848,440.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$562,295.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$449,475.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,406,765.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$517,262.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,243,322.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,084,581.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,182.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE | 12 | \$3,291,734.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICING CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$551,073.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 5 | \$1,658,124.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$607,691.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$527,204.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 10 | \$3,176,691.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 33 | \$7,494,795.44 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$7,225,560.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$238,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$3,359,695.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,765.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,715.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 11 | \$4,023,462.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$649,494.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$621,161.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$391,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$410,271.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$48,315,776.67 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$255,343,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$106,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,135.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,144.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,092.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,845.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$88,611.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,857.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$100,347.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$204,084.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$203,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$398,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$107,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$95,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$105,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$195,638.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$108,116.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$276,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$517,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,118.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$303,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$203,417.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$86,918.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$185,424.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$99,453.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$300,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$95,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,234.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,470.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,899.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$87,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,512.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,198.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$103,250.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$171,473.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$105,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$104,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,091.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$89,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$810,012.72 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 39 | \$3,754,307.23 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,329,819.79 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,355,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2P7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,960.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,273.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$233,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,896.72 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,082.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,875.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,020.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,644.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$118,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,201.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,355.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$243,124.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$112,303.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,930.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$119,932.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$119,920.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,494.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,492.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$117,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$236,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 12 | \$1,390,472.68 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$237,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 1 | \$121,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$334,495.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,937.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,633,166.22 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,701,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2Q5 | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$137,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$264,627.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,886.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$532,687.17 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$134,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$137,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$420,900.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| FIDELITY BANK MORTGAGE | 2 | \$280,022.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$138,269.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$405,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$284,375.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$280,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$126,870.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$129,645.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$138,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$254,323.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$270,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,418.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,132.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$135,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,424.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,927.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,276.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,676.69 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$134,799.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$281,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$416,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 26 | \$3,502,474.01 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$145,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$138,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,352,410.91 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,101,696.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2R3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,132.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,464.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$306,945.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,601.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$158,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,290.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$793,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$322,698.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$168,787.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$148,674.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,214.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$653,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$331,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,461.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,663.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$661,171.05 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$166,572.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$635,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,058.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$164,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$154,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$341,554.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$157,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$174,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$159,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$152,578.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$645,180.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$163,291.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,503.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$325,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$795,325.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$315,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$163,544.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$469,318.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,773.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$670,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 23 | \$3,685,599.24 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,142.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$507,748.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,589,971.67 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$26,353,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2S1 | ACHIEVA CREDIT UNION | 1 | \$60,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,439.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$189,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$73,452.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$315,236.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$46,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$473,824.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$40,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$76,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$43,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$68,785.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$34,969.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$58,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,974.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$236,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,382.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$159,907.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$180,136.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,325.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$151,212.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 2 | \$110,010.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,225.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$239,035.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$141,886.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$189,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$82,300.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$59,038.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$74,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$139,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$34,960.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$74,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,087.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$62,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$81,176.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MAINSTREET CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$96,064.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$348,325.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$204,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$339,289.64 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$132,038.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$290,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$96,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$72,349.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$265,612.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,429.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$206,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$79,457.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | RIDDELL NATIONAL BANK | | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$74,441.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$327,582.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,961.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$77,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$63,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$75,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$210,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$143,160.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 30 | \$1,859,837.87 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$57,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,259.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$62,550.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,920,938.42 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$15,291,484.56 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417D2T9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | | | | | | | | |
| | ACOPIA, LLC | 5 | \$972,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$669,398.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$629,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$2,691,260.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$273,352.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,064,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$598,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,590,892.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$843,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$376,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$669,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 43 | \$13,887,300.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,407,504.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,476,092.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$297,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$472,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$959,958.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$186,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,064,071.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 6 | \$1,640,470.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$646,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,613,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,335.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$297,405.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$820,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$957,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$487,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$612,517.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,493,918.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$226,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,019,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$687,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HILLTOP NATIONAL BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$752,044.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$569,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$473,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,148,886.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$931,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$183,020.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$439,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,227,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,778,464.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$218,039.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$711,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,919.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,028,241.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P. | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$600,074.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$455,768.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$707,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$430,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,640.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$750,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$758,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$452,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,524,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$655,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,618,120.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$394,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$863,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$654,444.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$200,286.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,229,470.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$443,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 13 | \$4,296,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 21 | \$4,992,124.72 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$714,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$233,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$393,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,541,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$566,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$626,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$326,310.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$40,673,722.18 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$141,374,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2U6 | EVERBANK | 1 | \$459,069.97 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$293,397.61 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$419,135.23 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$711,321.70 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,432.24 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$287,606.95 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$250,667.54 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$248,975.20 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,881,484.16 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,739,090.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2V4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$602,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$10,694,815.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$659,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$633,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,887,462.88 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,669,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D2W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST | 1 | \$141,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$141,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,285.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$398,407.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$129,878.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$146,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$266,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,623.33 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,962.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$289,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$136,710.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,273,176.23 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,838,843.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2X0 | ACOPIA, LLC | 1 | \$79,860.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$146,548.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$122,990.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$48,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$56,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$78,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,221.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$73,588.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$53,079.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$81,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$50,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$44,363.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$82,289.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$125,471.67 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$138,209.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$55,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$38,060.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,676.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,325.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$44,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$53,899.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$153,064.57 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$171,597.14 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,631,184.75 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,087,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D2Y8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$439,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$401,644.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$570,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$365,182.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$404,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$143,747.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$395,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 3 | \$452,318.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$233,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$397,727.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$334,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$1,072,450.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,562.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$137,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$166,719.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$815,050.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$798,920.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$705,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$420,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$155,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$162,055.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$312,965.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$589,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$162,455.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$289,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$671,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$244,185.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,335,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$668,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$419,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$265,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$308,934.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$541,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$353,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$517,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$682,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$188,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$926,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$413,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$161,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$758,605.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,405.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$187,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$614,085.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$675,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$631,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$382,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$393,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$413,440.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$274,268.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$854,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$590,045.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DAKOTA | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 3 | \$407,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$531,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,612.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$188,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$263,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$235,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$197,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,054.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$739,360.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,863.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,368,386.55 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$48,829,495.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D2Z5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$346,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$219,900.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$289,300.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,039.04 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$97,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,012,210.48 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,687,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3A9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,073.37 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$166,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,758.11 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,100.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,115.41 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$167,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$301,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$962,000.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,531,746.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3B7 | ACHIEVA CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,170.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,043.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,884.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,373.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,826.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$95,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$481,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$105,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$395,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,364.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$191,148.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PUERTO RICO | | | | | | | | |
| | BANK MUTUAL | 2 | \$200,072.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$92,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,847.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$108,392.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$106,910.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$97,070.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$317,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,579.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,856.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$267,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,408.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$213,615.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,422.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$196,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$513,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$387,994.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$961,310.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$99,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$86,164.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$315,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$100,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$302,020.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$107,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,670.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$91,478.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,043.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,323.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$206,792.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$193,970.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,643.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,509.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$209,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$102,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$201,363.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$199,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$209,504.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,668.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$107,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,536.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$100,090.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$107,434.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$216,460.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$195,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,678,666.48 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$21,459,219.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,626.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,190.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$239,636.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,978.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,215.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 2 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$591,654.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$347,338.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$124,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$117,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$334,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$118,325.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,653.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,254.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$351,816.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$351,105.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$228,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,654.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,571.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,830.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$349,834.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$479,819.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$362,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$114,460.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$229,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$573,891.41 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$112,151.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$243,303.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 6 | \$692,954.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$590,106.62 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,444.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,177.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$110,437.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$231,276.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,741.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$231,060.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$242,248.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$237,081.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$123,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$112,764.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$121,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$246,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$121,533.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 37 | \$4,370,212.80 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,027,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3D3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$915,850.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,857.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$405,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$462,400.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$337,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$507,394.02 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$322,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$399,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$260,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,509,011.10 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,871,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3E1 | ADVANTAGE BANK | 1 | \$74,763.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$84,666.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$121,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$58,052.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$295,329.84 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$112,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$238,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$330,740.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$77,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$66,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$48,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$114,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$70,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,837.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$174,125.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,384.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$87,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$134,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$405,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$139,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,078.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$203,675.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$58,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$42,880.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$458,042.68 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$389,537.89 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$76,320.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$424,039.28 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$74,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$204,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$93,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$44,385.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$127,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$75,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$82,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$62,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$53,829.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,670.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,652.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,161.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,784.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$79,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$80,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,229.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$77,260.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,902.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$121,801.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$66,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$80,875.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$58,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$71,274.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,756.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$286,022.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$59,120.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOTALBANK | 1 | \$63,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$72,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$71,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$28,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$146,056.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,215,888.99 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$12,387,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3F8 | AKT AMERICAN CAPITAL, INC. | 1 | \$177,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$288,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$314,028.54 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$292,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$247,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$210,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$149,516.80 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$169,560.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$126,807.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$404,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$509,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$346,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$213,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,773,600.22 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,679,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3G6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$448,269.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$542,131.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$202,395.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,831,050.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$492,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$574,346.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$226,299.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$371,847.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$710,781.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,093.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$570,120.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,471,213.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,644,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,008,236.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$906,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,478,008.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$200,964.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$328,643.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$607,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$329,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,832,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 11 | \$2,543,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,224.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,499,433.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,629,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$564,552.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,194,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$873,193.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 4 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,221,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,593,034.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$358,937.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$475,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$339,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$585,130.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$598,301.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$823,123.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,153,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,886,845.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,426,727.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,181,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$5,713,131.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$561,848.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,204,265.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$139,781.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$398,709.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$784,794.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$334,419.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,000.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,491,675.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$879,363.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC. | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,409,785.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$691,686.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,179,020.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,731,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,627.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,144.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$274,151.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,627,860.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$189,214.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$147,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$281,924.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | | |
| | INVESTORS BANK | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$321,959.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$618,170.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$791,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$904,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$361,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$728,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$210,349.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$216,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,514.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$851,450.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MI FINANCIAL CORPORATION | 1 | \$131,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$585,449.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,508,340.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$143,536.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$457,590.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$547,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 16 | \$3,166,908.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$273,078.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 9 | \$2,273,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$292,382.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$349,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,988,289.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,040,155.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$985,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$766,687.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$486,631.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$1,018,087.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,127.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,395,270.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$992,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$486,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,047.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$802,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$477,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$460,673.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$314,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$536,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$301,370.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$555,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$183,777.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,554,528.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$240,024.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$881,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,268,408.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,071,445.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 9 | \$2,480,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,741,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,520.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,336,833.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,291,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,264,975.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$411,372.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$421,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,509.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,549,209.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$953,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,890.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$1,844,612.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,460.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$886,033.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 21 | \$6,738,991.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL, LLC | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,291,318.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$611,661.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 2 | \$691,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$678,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$71,604,134.75 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 925 | \$245,695,051.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3H4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$481,630.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$534,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$450,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$4,145,240.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$657,993.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$511,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$338,397.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$337,605.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$276,024.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$577,114.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$2,954,629.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 13 | \$3,310,993.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,679,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 20 | \$4,975,352.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$162,826.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$486,027.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$368,974.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS | 2 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,381,164.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,784.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 6 | \$1,710,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$2,914,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,349,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$340,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$867,703.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,962,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$598,229.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 41 | \$14,879,293.50 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,502,779.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$882,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,281,575.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,260,347.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 20 | \$6,594,654.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$686,861.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$130,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$154,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$801,888.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$485,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$1,071,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,597.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$144,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,099,909.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,376,705.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 4 | \$683,113.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$415,656.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 3 | \$577,143.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 25 | \$7,999,081.14 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$592,247.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,337,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$643,412.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$487,240.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,331,121.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,033.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,800,603.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 2 | \$293,235.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$192,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,636,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$919,646.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$5,728,970.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,122,690.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$3,110,395.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$603,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,479.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$214,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$415,741.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$568,127.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$314,895.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$127,596.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$406,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$299,074.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$586,264.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,535,822.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$888,917.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$832,248.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 2 | \$755,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,723,518.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$240,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,352.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$141,562.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,417,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$823,520.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 20 | \$3,719,914.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$817,315.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,737,354.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,164,283.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$303,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,144,733.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$365,066.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL | 1 | \$202,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 2 | \$541,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$381,320.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$804,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$336,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,160,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$233,278.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$746,333.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$441,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$809,498.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,664,856.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$414,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$628,830.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$174,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$358,053.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,350,998.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,039,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$905,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$602,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$657,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,481.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$381,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$276,488.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$357,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,939,368.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$326,262.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,282,881.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,328,315.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$887,689.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,366,747.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE | 2 | \$388,845.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$139,528.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 11 | \$2,443,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 11 | \$2,588,093.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$587,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$551,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$713,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$306,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,861,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$623,155.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$307,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$715,382.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$198,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$580,776.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$293,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$1,931,354.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$705,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$780,710.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,054.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$715,063.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$318,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$4,034,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,162,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$347,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$843,213.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$706,232.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$708,286.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$663,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 353 | \$91,389,498.63 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,165 | \$300,670,522.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417D3J0 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$504,360.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$264,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$433,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 4 | \$1,522,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$3,960,043.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$395,296.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | \$936,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$607,658.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,144.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,167,364.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$4,396,046.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH | 2 | \$697,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$482,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$426,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 12 | \$2,986,006.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$251,205.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 2 | \$398,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$442,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 4 | \$1,198,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$411,258.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$637,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,689,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$322,978.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,261,361.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,955,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$764,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$9,546,651.78 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$859,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,017,510.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$182,587.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,736,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$395,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,030.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$448,671.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$290,750.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,051,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,277,482.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 4 | \$1,167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$504,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,607,820.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 5 | \$1,607,092.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$750,971.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$811,274.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,520.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$404,332.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,563.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$889,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,023,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$990,885.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$186,812.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,366,677.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$476,479.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,446,584.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,538.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$181,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$248,849.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$977,380.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$211,213.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 1 | \$403,632.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$670,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$681,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$248,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,574.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,331,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,327,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$615,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$463,876.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$446,677.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$847,378.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$328,461.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$164,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 1 | \$165,350.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$339,841.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$509,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,472,777.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$881,883.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$1,654,465.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$515,098.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$898,195.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$296,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,879,263.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,265.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$257,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,014,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,468,282.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ORNLFEDERAL CREDIT UNION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$771,412.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$211,773.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$246,202.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,230,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,500,393.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$393,642.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,407.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$478,583.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$954,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$742,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$444,621.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$606,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$438,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,256,441.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,077,654.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$209,615.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,077,565.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,538,288.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,869,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$410,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$443,345.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,063,425.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$2,303,296.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,717.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$732,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$470,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$435,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$1,018,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$783,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$909,760.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,313,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$211,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,315.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$810,934.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$510,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,953,993.15 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$589,437.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$487,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,808,810.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$796,988.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$250,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$806,406.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$369,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$66,548,140.02 | 29.12% | 1 | \$159,728.03 | NA | 0 | \$0.00 |
| Total | | 772 | \$228,506,448.79 | 100% | 1 | \$159,728.03 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3K7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$2,327,494.49 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$282,107.94 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$637,569.25 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,247,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3L5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$219,002.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$373,185.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$423,818.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,847.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,934.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,607.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,854.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$183,150.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 2 | \$796,871.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | COMPANY | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,752.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$415,068.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$178,597.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$463,032.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$309,788.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$443,524.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$876,878.43 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$282,784.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$175,202.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,416,524.96 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,147,799.25 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$224,881.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$175,287.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$395,996.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$268,500.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,762.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$4,592,787.65 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,541,709.51 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$27,323,151.43 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417D3M3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,144,647.17 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$10,777,969.90 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,144,987.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BAY EQUITY, LLC | 2 | \$689,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 16 | \$3,884,150.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$7,833,855.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$186,622.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,633,288.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$20,177,927.21 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$50,795,447.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3N1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,520.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,383.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$297,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$233,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,592.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 25 | \$5,356,426.59 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 3 | \$522,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$267,540.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$344,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$118,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$580,971.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$89,020.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$188,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$511,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$182,865.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$541,009.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$867,319.82 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$388,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$221,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$420,913.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,046,689.70 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$338,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,879.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,763,456.20 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,898,738.14 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417D3P6 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$428,272.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ANCHORBANK FSB | 1 | \$94,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 2 | \$670,200.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$385,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$226,200.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$131,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$205,300.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,300.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$525,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$273,651.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$126,948.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,604,840.30 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,131,712.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3Q4 | AMERITRUST MORTGAGE CORPORATION | 1 | \$205,250.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$129,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$379,500.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$243,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,850.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$669,817.54 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$570,400.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$203,850.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,188.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$345,132.81 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$188,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$472,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,110.47 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,237,649.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3R2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,905.11 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,550.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$182,860.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$101,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$95,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,267.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,820.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$106,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,393.44 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$108,044.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,988.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,391.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,332,349.28 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,290,969.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3S0 | AMERITRUST MORTGAGE CORPORATION | 1 | \$110,650.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,642.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,260.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$113,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,335.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$230,420.61 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$118,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$119,307.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,637,265.01 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,620,780.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D3T8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$133,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$401,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$142,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$129,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,015.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,600.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,450.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$141,468.50 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,343,869.70 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,071,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3U5 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$73,075.60 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$73,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$71,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,332.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$36,243.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,475.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$62,469.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,326.35 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,243.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$47,639.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$177,600.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,646.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$74,566.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$139,619.47 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK | 1 | \$62,089.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$961,402.82 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,057,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3V3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$380,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$134,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,360.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$297,900.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$153,338.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$463,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$536,855.54 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,554.44 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$385,145.92 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$88,294.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$177,682.29 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,830.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,684.76 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$66,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$161,800.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$269,308.90 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,495,154.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3W1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$567,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,522.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| ACOPIA, LLC | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$263,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$175,636.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,103.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$349,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$800,113.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,961.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,246,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$819,092.69 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$637,078.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$690,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$152,938.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,014.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER | 3 | \$847,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$544,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$424,519.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,389,989.80 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$206,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$395,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$192,840.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$892,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$229,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$416,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$357,921.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$399,179.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$470,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$399,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$269,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,787.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$261,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$640,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$365,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$865,996.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$503,871.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$555,757.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$557,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST GATE BANK | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,187,256.80 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$36,430,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3X9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,882.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$163,207.59 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,812.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$817,476.99 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,655.97 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$86,114.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,250.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,219,148.65 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$272,741.87 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,800.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,556,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3Y7 | ANZ GUAM, INC. | 4 | \$858,969.02 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$576,648.87 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,226.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$136,418.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$159,965.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,081.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$313,289.54 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$282,504.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$399,499.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$179,519.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,269.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,877.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$608,523.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,947.43 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$71,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$117,339.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$344,582.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$52,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,387.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$183,329.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,091.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$874,795.95 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$312,822.85 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,930.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$219,989.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,785.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 3 | \$617,003.61 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAHARA MORTGAGE | 1 | \$402,752.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,999.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$407,368.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$114,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$403,894.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$282,817.10 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,775.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$567,455.33 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,313,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D3Z4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$241,020.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$223,288.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$366,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$111,823.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$340,782.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$119,775.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$248,020.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,858,930.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,051,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,396.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$245,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$245,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$350,789.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$243,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$704,143.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$244,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$356,627.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$474,820.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$359,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,245.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$232,811.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$226,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$121,598.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$477,438.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$121,192.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$112,535.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$804,060.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$828,505.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$225,861.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$343,553.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,072.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,645.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,826.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$123,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$587,093.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$241,680.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,852.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 4 | \$459,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NUMERICA CREDIT UNION | 3 | \$340,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$356,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,181.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,755.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$236,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$121,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$459,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$109,830.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$230,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$227,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$114,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT | 1 | \$118,512.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$698,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$836,770.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$245,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$234,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,944.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,308,779.50 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$40,059,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4A8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,676.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$879,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,926.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,277.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,340,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$503,564.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,519,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$4,119,263.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,963,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$219,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,166,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 2 | \$388,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$861,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,040,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,008,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,336,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 23 | \$9,222,077.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$856,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | \$6,147,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$399,995.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,853,068.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$739,575.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,594,070.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$335,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$608,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 6 | \$1,637,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,103,995.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 15 | \$5,130,131.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,084,194.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,680.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$304,014.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$197,118.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$825,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$996,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$845,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,074,536.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,936,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,552,543.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$5,167,213.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$653,248.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$414,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$673,176.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$738,635.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$995,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,490,236.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 6 | \$1,988,824.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,138,700.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,423,862.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,112,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$526,410.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$675,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$804,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$673,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$588,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,024,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$471,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,162.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,568,953.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$226,448.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,052,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$445,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,529,169.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 4 | \$1,251,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$872,680.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,293,475.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$609,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,368,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$273,581.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$219,653.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,564,971.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,180,347.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SEATTLE BANK | 3 | \$1,063,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$980,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,799,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,228,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$815,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$223,669.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 3 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$294,765.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,403.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,596,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$932,428.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$426,620.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,797,272.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,374,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,526,894.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,905,243.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY | 3 | \$1,059,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, LLP | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$927,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$68,661,814.12 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$251,300,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4B6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$231,351.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$600,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,762,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$839,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$502,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$515,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,442,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$943,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,343,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$692,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,779,551.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$380,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,891,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$995,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$215,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,676,661.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 7 | \$1,978,726.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$176,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$205,335.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$957,110.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,497,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$456,093.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$884,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$734,751.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$468,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$851,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,388,834.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$469,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$770,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$504,539.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$311,134.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$729,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$207,386.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,005,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,073,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$464,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$584,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$991,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$280,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$202,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$299,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$247,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$595,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$602,359.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$211,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$253,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$584,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,383,712.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$587,299.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$770,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$292,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,629,984.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$213,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$521,254.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$991,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$461,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,012,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$550,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$292,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$443,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$632,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$421,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$647,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$275,684.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,397,593.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$863,757.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$691,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$433,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$885,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$34,923,685.97 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$110,472,004.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4C4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$775,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,396.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$743,697.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$254,607.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$661,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$999,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$343,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$2,391,399.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY | 1 | \$255,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, LLC | | | | | | | | |
| | AUBURNBANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$735,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,500,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,804,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$595,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$718,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,426,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$463,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$287,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,780,640.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$8,935,736.66 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,028,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$649,332.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,065,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$6,623,992.60 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$413,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$231,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$326,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$335,636.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,459,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$701,367.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,673,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,230,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,772,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$193,391.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$908,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,942,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$478,677.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,275,935.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$510,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$210,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WATERLOO | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$4,406,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,459,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$5,013,617.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$852,007.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$891,058.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$491,576.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,553.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$362,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,052,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,639,597.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,852,880.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$882,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$358,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$190,604.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$332,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$482,843.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 3 | \$860,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$727,376.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$1,077,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,210,224.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$240,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$672,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$607,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$904,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$179,519.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$3,822,710.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$923,411.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$519,462.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,880,754.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,204,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$253,636.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$308,419.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,252,441.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$467,325.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIGHT START MORTGAGE, INC. | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,065,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$294,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$896,170.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,053,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$885,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,546,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$574,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$606,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | 1 | \$404,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$793,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$2,514,295.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$906,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$506,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,355.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$467,998.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$2,367,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,625,497.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$833,357.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,523,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,769,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$738,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,460,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,710.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$211,680.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$993,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$3,175,911.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$66,116,926.77 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$243,639,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417D4D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$947,124.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,550,497.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$993,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$621,093.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$907,367.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$529,295.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,123.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,011.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$264,318.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,425,256.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$274,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK MORTGAGE | | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$1,063,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$888,408.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$399,940.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,749,993.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$881,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$348,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,768,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$387,343.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,740,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,021,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$705,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$703,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 7 | \$1,714,895.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 64 | \$21,891,841.42 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,092,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$214,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$384,735.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,349,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$488,945.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$622,711.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$980,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$759,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$680,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$790,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$614,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$833,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,275,489.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 17 | \$7,094,863.51 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$186,390.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$3,392,839.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$613,678.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$225,759.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$290,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$532,740.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,913,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,991.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,254,499.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$216,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,296.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$598,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$444,500.00 | 0.18% | 1 | \$231,740.24 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$319,334.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,187,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$733,252.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$593,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACKINAC SAVINGS BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$181,172.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,337,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$237,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$592,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$968,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$1,014,732.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$706,712.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$991,402.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$487,352.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$400,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,266,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$733,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,004,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$216,621.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,725,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$690,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$460,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$605,891.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| PIONEER BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 9 | \$3,265,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, FSB | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,237,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$813,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$390,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$696,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,222,812.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$223,013.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$757,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$490,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$752,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,159,925.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$305,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 38 | \$8,807,507.04 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$904,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 2 | \$617,931.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$714,612.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$1,707,467.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$183,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE | 4 | \$1,044,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | MORTGAGE CORP. | | | | | | | | |
| | WESTBURY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,564,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$433,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$62,170,665.92 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 918 | \$250,335,235.11 | 100% | 1 | \$231,740.24 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4E0 | ACADEMY MORTGAGE CORPORATION | 7 | \$680,707.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,550.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$657,033.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$381,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$178,439.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$286,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,716.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$301,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,466,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,457.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$177,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$394,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$428,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$799,980.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$310,170.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$591,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,165.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$202,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,785.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$519,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$383,015.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$320,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,386.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$376,702.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST ENTERTAINMENT CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,496.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,248.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$201,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$278,101.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$487,614.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$496,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$107,447.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$201,688.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$87,574.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$298,755.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,751.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$99,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$192,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$89,861.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$178,498.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$695,561.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$92,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 4 | \$404,264.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,029,960.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$94,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$189,005.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$275,973.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$92,481.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,807.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$217,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 2 | \$189,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$292,944.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,789.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$993,590.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$105,836.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$190,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$386,435.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$96,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$95,323.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$289,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$171,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 9 | \$895,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNITED BANK & TRUST | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,995.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$208,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$10,650,853.04 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$50,032,815.33 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417D4F7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,045.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$600,543.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$394,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$99,365.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,339.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$491,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$451,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$202,334.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICAN FORK | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$579,548.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$389,628.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$94,724.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,085.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$86,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$104,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$102,853.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$284,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,629.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$294,246.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$418,280.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,059.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$195,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$201,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$92,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$289,207.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$104,080.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,145.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$93,766.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,355.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,078.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC | | | | | | | | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$293,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$102,960.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,726.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$108,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RENASANT BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$576,332.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,846.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$528,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 4 | \$420,582.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$180,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,672.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,829,798.05 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,083,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417D4G5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$208,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,789.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$67,248.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$672,808.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$199,170.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,194.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$479,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$562,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$126,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$1,569,657.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,731.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$377,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$303,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$257,001.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$207,408.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$145,285.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$148,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$54,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$270,035.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$139,798.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$566,368.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$73,488.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$139,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,903.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$403,020.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$384,670.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$59,374.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$142,055.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$83,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$370,955.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$285,067.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$164,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$102,930.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,008.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$313,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$357,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$279,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$522,870.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$70,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF DEERWOOD | | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$707,612.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$55,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$673,545.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$103,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$82,602.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$511,807.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,884.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$565,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$261,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$103,562.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 2 | \$130,460.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$72,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$153,628.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$158,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$202,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$72,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$57,908.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$243,869.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY | 2 | \$106,620.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$151,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$216,970.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,060.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$132,530.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$182,675.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$73,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$459,200.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$76,529.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,470,754.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$189,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$53,317.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$306,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$187,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$154,681.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$421,777.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$59,903.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,788.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$219,560.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,630.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$209,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$58,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$384,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$312,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$150,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$1,268,614.17 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL | 1 | \$75,584.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SFMC L.P. | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$132,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,879.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |